

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | 198,748.00 | 13,565.54 | 87,144.94 | 0.00 | 111,603.06 | 43.85 |
| 130 OTHER | 6,420.00 | 0.00 | 0.00 | 0.00 | 6,420.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 144,469.00 | 9,943.47 | 67,106.13 | 0.00 | 77,362.87 | 46.45 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 13.57 | 87.15 | 0.00 | -87.15 | 0.00 |
| Total PERSONAL SERVICES | 349,637.00 | 23,522.58 | 154,338.22 | 0.00 | 195,298.78 | 44.14 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 400.00 | 0.00 | 5.80 | 0.00 | 394.20 | 1.45 |
| 230 REPAIR/MAINTENANCE | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 240 OTHER SUPPLIES | 750.00 | 0.00 | 16.25 | 0.00 | 733.75 | 2.17 |
| Total SUPPLIES | 1,850.00 | 0.00 | 22.05 | 0.00 | 1,827.95 | 1.19 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 20,712.00 | 990.00 | 20,790.00 | 0.00 | -78.00 | 100.38 |
| 350 PROFESSIONAL SERVICES | 1,000.00 | 0.00 | 20,471.71 | 0.00 | -19,471.71 | 2,047.17 |
| 360 REPAIR & MAINTENANCE | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 |
| 370 TRAVEL | 9,560.00 | 0.00 | 75.00 | 0.00 | 9,485.00 | 0.78 |
| 380 TRAINING | 3,470.00 | 388.50 | 2,247.62 | 0.00 | 1,222.38 | 64.77 |
| Total PURCHASED SERVICES | 35,222.00 | 1,378.50 | 43,584.33 | 0.00 | -8,362.33 | 123.74 |
| Total CITY COUNCIL | 386,709.00 | 24,901.08 | 197,944.60 | 0.00 | 188,764.40 | 51.19 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | 391,772.00 | 30,612.97 | 192,591.82 | 0.00 | 199,180.18 | 49.16 |
| 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 | 118,554.00 | 9,347.89 | 61,071.06 | 0.00 | 57,482.94 | 51.51 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 30.61 | 192.59 | 0.00 | -192.59 | 0.00 |
| Total PERSONAL SERVICES | 517,426.00 | 39,991.47 | 253,855.47 | 0.00 | 263,570.53 | 49.06 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 1,004.00 | 116.46 | 324.13 | 0.00 | 679.87 | 32.28 |
| 220 OPERATING SUPPLIES | 1,120.00 | 0.00 | 450.39 | 0.00 | 669.61 | 40.21 |
| 230 REPAIR/MAINTENANCE | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 231 GASOLINE | 107.00 | 0.00 | 33.76 | 0.00 | 73.24 | 31.55 |
| 240 OTHER SUPPLIES | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| Total SUPPLIES | 2,731.00 | 116.46 | 808.28 | 0.00 | 1,922.72 | 29.60 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 890.00 | 16.98 | 396.96 | 0.00 | 493.04 | 44.60 |
| 320 PRINTING & DUPLICATING | 3,056.00 | 0.00 | 0.00 | 0.00 | 3,056.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 10,196.00 | 2,522.00 | 10,233.35 | 0.00 | -37.35 | 100.37 |
| 344 TELEPHONE SERVICE | 6,076.00 | 629.34 | 1,601.89 | 0.00 | 4,474.11 | 26.36 |
| 350 PROFESSIONAL SERVICES | 3,307.00 | 0.00 | 478.74 | 0.00 | 2,828.26 | 14.48 |
| 360 REPAIR & MAINTENANCE | 605.00 | 34.80 | 174.30 | 0.00 | 430.70 | 28.81 |
| 370 TRAVEL | 2,508.00 | 0.00 | 626.79 | 0.00 | 1,881.21 | 24.99 |
| 380 TRAINING | 2,320.00 | 0.00 | 750.00 | 0.00 | 1,570.00 | 32.33 |
| 390 OTHER PURCHASED SERVICES | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 0.00 |
| Total PURCHASED SERVICES | 30,208.00 | 3,203.12 | 14,262.03 | 0.00 | 15,945.97 | 47.21 |
| Total MAYOR | 550,365.00 | 43,311.05 | 268,925.78 | 0.00 | 281,439.22 | 48.86 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | 209,238.00 | 16,069.58 | 101,525.97 | 0.00 | 107,712.03 | 48.52 |
| 140 EMPLOYER CONTRIBUTIONS | 75,092.00 | 6,003.69 | 39,727.43 | 0.00 | 35,364.57 | 52.91 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 16.07 | 101.53 | 0.00 | -101.53 | 0.00 |
| Total PERSONAL SERVICES | 284,330.00 | 22,089.34 | 141,354.93 | 0.00 | 142,975.07 | 49.72 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 3,115.00 | 92.70 | 319.41 | 0.00 | 2,795.59 | 10.25 |
| 220 OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 3,115.00 | 92.70 | 319.41 | 0.00 | 2,795.59 | 10.25 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 450.00 | 23.32 | 106.15 | 0.00 | 343.85 | 23.59 |
| 320 PRINTING & DUPLICATING | 1,632.00 | 55.00 | 392.28 | 0.00 | 1,239.72 | 24.04 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 2,091.00 | 89.00 | 1,485.00 | 0.00 | 606.00 | 71.02 |
| 344 TELEPHONE SERVICE | 190.00 | 7.48 | 37.05 | 0.00 | 152.95 | 19.50 |
| 350 PROFESSIONAL SERVICES | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 3,992.00 | 0.00 | 18.99 | 0.00 | 3,973.01 | 0.48 |
| 370 TRAVEL | 3,088.00 | 0.00 | 348.37 | 0.00 | 2,739.63 | 11.28 |
| 380 TRAINING | 3,050.00 | 155.00 | 1,723.40 | 0.00 | 1,326.60 | 56.50 |
| 390 OTHER PURCHASED SERVICES | 17,490.00 | 0.00 | 11,104.28 | 0.00 | 6,385.72 | 63.49 |
| Total PURCHASED SERVICES | 42,983.00 | 329.80 | 15,215.52 | 0.00 | 27,767.48 | 35.40 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total HUMAN RESOURCES | 330,428.00 | 22,511.84 | 156,889.86 | 0.00 | 173,538.14 | 47.48 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | 230,295.00 | 16,754.82 | 110,975.42 | 0.00 | 119,319.58 | 48.19 |
| 120 OVERTIME/TERMINANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 88,446.00 | 7,002.08 | 47,421.36 | 0.00 | 41,024.64 | 53.62 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 16.75 | 110.97 | 0.00 | -110.97 | 0.00 |
| Total PERSONAL SERVICES | 318,741.00 | 23,773.65 | 158,507.75 | 0.00 | 160,233.25 | 49.73 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 5,301.00 | 28.94 | 588.48 | 0.00 | 4,712.52 | 11.10 |
| 220 OPERATING SUPPLIES | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 GASOLINE | 250.00 | 0.00 | 41.73 | 0.00 | 208.27 | 16.69 |
| 240 OTHER SUPPLIES | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 0.00 |
| Total SUPPLIES | 6,026.00 | 28.94 | 630.21 | 0.00 | 5,395.79 | 10.46 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 19,554.00 | -1,962.47 | 11,677.18 | 0.00 | 7,876.82 | 59.72 |
| 320 PRINTING & DUPLICATING | 700.00 | 78.49 | 146.14 | 0.00 | 553.86 | 20.88 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 1,925.00 | 100.00 | 929.00 | 0.00 | 996.00 | 48.26 |
| 344 TELEPHONE SERVICE | 200.00 | 3.09 | 13.33 | 0.00 | 186.67 | 6.67 |
| 350 PROFESSIONAL SERVICES | 20,300.00 | 240.75 | 4,260.25 | 0.00 | 16,039.75 | 20.99 |
| 360 REPAIR & MAINTENANCE | 1,450.00 | 34.75 | 604.10 | 0.00 | 845.90 | 41.66 |
| 370 TRAVEL | 5,150.00 | 0.00 | 0.00 | 0.00 | 5,150.00 | 0.00 |
| 380 TRAINING | 4,620.00 | 0.00 | 150.00 | 0.00 | 4,470.00 | 3.25 |
| 390 OTHER PURCHASED SERVICES | 3,500.00 | 0.00 | 2,418.75 | 0.00 | 1,081.25 | 69.11 |
| Total PURCHASED SERVICES | 57,399.00 | -1,505.39 | 20,198.75 | 0.00 | 37,200.25 | 35.19 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 64,580.00 | 445.47 | 23,291.16 | 0.00 | 41,288.84 | 36.07 |
| Total GRANTS & CONTRIBUTIONS | 64,580.00 | 445.47 | 23,291.16 | 0.00 | 41,288.84 | 36.07 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

1000 GENERAL FUND
 223 CITY CLERK

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CITY CLERK | 446,746.00 | 22,742.67 | 202,627.87 | 0.00 | 244,118.13 | 45.36 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | 447,450.00 | 34,475.55 | 218,010.72 | 0.00 | 229,439.28 | 48.72 |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 OTHER | 5,400.00 | 0.00 | 0.00 | 0.00 | 5,400.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 156,408.00 | 12,512.44 | 82,675.26 | 0.00 | 73,732.74 | 52.86 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 34.48 | 218.02 | 0.00 | -218.02 | 0.00 |
| Total PERSONAL SERVICES | 609,258.00 | 47,022.47 | 300,904.00 | 0.00 | 308,354.00 | 49.39 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 5,235.00 | 10.99 | 68.61 | 0.00 | 5,166.39 | 1.31 |
| 220 OPERATING SUPPLIES | 13,209.00 | 134.94 | 1,068.79 | 0.00 | 12,140.21 | 8.09 |
| 230 REPAIR/MAINTENANCE | 5,140.00 | 0.00 | 667.54 | 0.00 | 4,472.46 | 12.99 |
| 231 GASOLINE | 750.00 | 0.00 | 22.09 | 0.00 | 727.91 | 2.95 |
| 240 OTHER SUPPLIES | 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 0.00 |
| Total SUPPLIES | 27,234.00 | 145.93 | 1,827.03 | 0.00 | 25,406.97 | 6.71 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 344 TELEPHONE SERVICE | 131,045.00 | 16,235.81 | 57,701.55 | 0.00 | 73,343.45 | 44.03 |
| 350 PROFESSIONAL SERVICES | 4,380.00 | 0.00 | 0.00 | 0.00 | 4,380.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 420,449.00 | 1,483.20 | 289,158.31 | 0.00 | 131,290.69 | 68.77 |
| 370 TRAVEL | 9,259.00 | 522.48 | 1,827.82 | 0.00 | 7,431.18 | 19.74 |
| 380 TRAINING | 14,406.00 | 0.00 | 775.00 | 0.00 | 13,631.00 | 5.38 |
| 390 OTHER PURCHASED SERVICES | 3,700.00 | 0.00 | 0.00 | 0.00 | 3,700.00 | 0.00 |
| Total PURCHASED SERVICES | 584,189.00 | 18,241.49 | 349,462.68 | 0.00 | 234,726.32 | 59.82 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INFORMATION SERVICES | 1,220,681.00 | 65,409.89 | 652,193.71 | 0.00 | 568,487.29 | 53.43 |

Expenditures by Object Report

CITY OF MISSOULA
12/1/2016 through 12/31/2016

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

1000 GENERAL FUND
 230 MUNICIPAL COURT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 853,094.00 | 58,361.55 | 377,348.84 | 0.00 | 475,745.16 | 44.23 |
| 120 OVERTIME/TERMINATION | 10,000.00 | 294.80 | 4,260.07 | 0.00 | 5,739.93 | 42.60 |
| 140 EMPLOYER CONTRIBUTIONS | 334,107.00 | 23,426.73 | 156,146.94 | 0.00 | 177,960.06 | 46.74 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 58.36 | 377.36 | 0.00 | -377.36 | 0.00 |
| Total PERSONAL SERVICES | 1,197,201.00 | 82,141.44 | 538,133.21 | 0.00 | 659,067.79 | 44.95 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 6,181.00 | 1,220.95 | 2,107.86 | 0.00 | 4,073.14 | 34.10 |
| 220 OPERATING SUPPLIES | 4,972.00 | 87.08 | 640.70 | 0.00 | 4,331.30 | 12.89 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 6,496.00 | 350.00 | 2,186.48 | 0.00 | 4,309.52 | 33.66 |
| Total SUPPLIES | 17,649.00 | 1,658.03 | 4,935.04 | 0.00 | 12,713.96 | 27.96 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 11,911.00 | 931.78 | 4,938.81 | 0.00 | 6,972.19 | 41.46 |
| 320 PRINTING & DUPLICATING | 1,187.00 | 0.00 | 0.00 | 0.00 | 1,187.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 10,196.00 | 664.00 | 3,537.65 | 0.00 | 6,658.35 | 34.70 |
| 344 TELEPHONE SERVICE | 1,584.00 | 197.92 | 1,710.08 | 0.00 | -126.08 | 107.96 |
| 350 PROFESSIONAL SERVICES | 188,969.00 | 32,398.61 | 41,897.86 | 0.00 | 147,071.14 | 22.17 |
| 360 REPAIR & MAINTENANCE | 3,790.00 | 0.00 | 0.00 | 0.00 | 3,790.00 | 0.00 |
| 370 TRAVEL | 5,174.00 | 0.00 | 7,980.84 | 0.00 | -2,806.84 | 154.25 |
| 380 TRAINING | 9,000.00 | 499.90 | 3,119.90 | 0.00 | 5,880.10 | 34.67 |
| 390 OTHER PURCHASED SERVICES | 74,663.00 | 11,536.13 | 23,974.97 | 0.00 | 50,688.03 | 32.11 |
| Total PURCHASED SERVICES | 306,474.00 | 46,228.34 | 87,160.11 | 0.00 | 219,313.89 | 28.44 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 29,889.40 | 0.00 | -29,889.40 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 29,889.40 | 0.00 | -29,889.40 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 1,250.00 | 1,250.00 | 0.00 | -1,250.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 1,250.00 | 1,250.00 | 0.00 | -1,250.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MUNICIPAL COURT | 1,523,824.00 | 131,277.81 | 661,367.76 | 0.00 | 862,456.24 | 43.40 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | 742,096.00 | 49,214.23 | 344,114.73 | 0.00 | 397,981.27 | 46.37 |
| 120 OVERTIME/TERMINATION | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 279,894.00 | 19,689.15 | 134,092.01 | 0.00 | 145,801.99 | 47.91 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 49.21 | 344.11 | 0.00 | -344.11 | 0.00 |
| Total PERSONAL SERVICES | 1,022,990.00 | 68,952.59 | 478,550.85 | 0.00 | 544,439.15 | 46.78 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 4,065.00 | 383.01 | 3,584.75 | 0.00 | 480.25 | 88.19 |
| 220 OPERATING SUPPLIES | 3,042.00 | 701.76 | 2,703.30 | 0.00 | 338.70 | 88.87 |
| 230 REPAIR/MAINTENANCE | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 231 GASOLINE | 92.00 | 0.00 | 0.00 | 0.00 | 92.00 | 0.00 |
| 240 OTHER SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total SUPPLIES | 7,999.00 | 1,084.77 | 6,288.05 | 0.00 | 1,710.95 | 78.61 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 42,109.00 | 9,688.20 | 28,128.96 | 0.00 | 13,980.04 | 66.80 |
| 320 PRINTING & DUPLICATING | 5,480.00 | 369.05 | 1,186.65 | 0.00 | 4,293.35 | 21.65 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 3,410.00 | 3,051.00 | 3,574.84 | 0.00 | -164.84 | 104.83 |
| 344 TELEPHONE SERVICE | 1,225.00 | 17.56 | 45.08 | 0.00 | 1,179.92 | 3.68 |
| 350 PROFESSIONAL SERVICES | 315,995.00 | 108,983.31 | 129,654.47 | 0.00 | 186,340.53 | 41.03 |
| 360 REPAIR & MAINTENANCE | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 370 TRAVEL | 8,245.00 | 0.00 | 0.00 | 0.00 | 8,245.00 | 0.00 |
| 380 TRAINING | 7,330.00 | 149.00 | 1,139.00 | 0.00 | 6,191.00 | 15.54 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 1,202.44 | 1,202.44 | 0.00 | -1,202.44 | 0.00 |
| Total PURCHASED SERVICES | 384,494.00 | 123,460.56 | 164,931.44 | 0.00 | 219,562.56 | 42.90 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total FIXED CHARGES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FINANCE | 1,415,983.00 | 193,497.92 | 649,770.34 | 0.00 | 766,212.66 | 45.89 |

Expenditures by Object Report

CITY OF MISSOULA
12/1/2016 through 12/31/2016

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

1000 GENERAL FUND
 245 CENTRALIZED SERVICES

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 242,541.00 | 20,189.42 | 127,169.00 | 0.00 | 115,372.00 | 52.43 |
| 140 EMPLOYER CONTRIBUTIONS | 78,399.00 | 6,507.40 | 42,332.75 | 0.00 | 36,066.25 | 54.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 20.19 | 127.17 | 0.00 | -127.17 | 0.00 |
| Total PERSONAL SERVICES | 320,940.00 | 26,717.01 | 169,628.92 | 0.00 | 151,311.08 | 52.85 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 220 OPERATING SUPPLIES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 231 GASOLINE | 522.00 | 0.00 | 0.00 | 0.00 | 522.00 | 0.00 |
| Total SUPPLIES | 2,722.00 | 0.00 | 0.00 | 0.00 | 2,722.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 550.00 | 13.54 | 56.75 | 0.00 | 493.25 | 10.32 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 550.00 | 20.00 | 1,170.00 | 0.00 | -620.00 | 212.73 |
| 344 TELEPHONE SERVICE | 845.00 | 129.11 | 336.76 | 0.00 | 508.24 | 39.85 |
| 350 PROFESSIONAL SERVICES | 51,500.00 | 11,500.00 | 11,500.00 | 0.00 | 40,000.00 | 22.33 |
| 370 TRAVEL | 2,000.00 | 0.00 | 195.14 | 0.00 | 1,804.86 | 9.76 |
| 380 TRAINING | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 58,845.00 | 11,662.65 | 13,258.65 | 0.00 | 45,586.35 | 22.53 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total CENTRALIZED SERVICES | 387,507.00 | 38,379.66 | 182,887.57 | 0.00 | 204,619.43 | 47.20 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | 1,271,247.00 | 18,975.10 | 587,345.36 | 0.00 | 683,901.64 | 46.20 |
| 120 OVERTIME/TERMINATION | 4,276.00 | 0.00 | 89.58 | 0.00 | 4,186.42 | 2.09 |
| 130 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 431,218.00 | 10,515.02 | 232,353.47 | 0.00 | 198,864.53 | 53.88 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 105.34 | 673.71 | 0.00 | -673.71 | 0.00 |
| Total PERSONAL SERVICES | 1,706,741.00 | 29,595.46 | 820,462.12 | 0.00 | 886,278.88 | 48.07 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 13,521.00 | 1,828.32 | 5,081.64 | 0.00 | 8,439.36 | 37.58 |
| 220 OPERATING SUPPLIES | 1,406.00 | 179.96 | 589.17 | 0.00 | 816.83 | 41.90 |
| 230 REPAIR/MAINTENANCE | 3,000.00 | 463.76 | 1,210.59 | 0.00 | 1,789.41 | 40.35 |
| 231 GASOLINE | 14,325.00 | 703.64 | 2,804.17 | 0.00 | 11,520.83 | 19.58 |
| 240 OTHER SUPPLIES | 1,255.00 | 0.00 | 221.00 | 0.00 | 1,034.00 | 17.61 |
| Total SUPPLIES | 33,507.00 | 3,175.68 | 9,906.57 | 0.00 | 23,600.43 | 29.57 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 15,488.00 | 420.35 | 2,727.13 | 0.00 | 12,760.87 | 17.61 |
| 320 PRINTING & DUPLICATING | 7,324.00 | 339.92 | 1,709.33 | 0.00 | 5,614.67 | 23.34 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 11,375.00 | 1,038.52 | 23,733.26 | 0.00 | -12,358.26 | 208.64 |
| 341 ELECTRICITY & NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 344 TELEPHONE SERVICE | 11,470.00 | 1,246.19 | 5,158.46 | 0.00 | 6,311.54 | 44.97 |
| 350 PROFESSIONAL SERVICES | 198,936.00 | 23,482.28 | 95,864.86 | 0.00 | 103,071.14 | 48.19 |
| 360 REPAIR & MAINTENANCE | 2,655.00 | 0.00 | 18.99 | 0.00 | 2,636.01 | 0.72 |
| 370 TRAVEL | 13,723.00 | 0.00 | 691.09 | 0.00 | 13,031.91 | 5.04 |
| 380 TRAINING | 12,239.00 | 450.00 | 580.00 | 0.00 | 11,659.00 | 4.74 |
| 390 OTHER PURCHASED SERVICES | 170,259.00 | 63,599.34 | 67,019.34 | 0.00 | 103,239.66 | 39.36 |
| Total PURCHASED SERVICES | 443,469.00 | 90,576.60 | 197,502.46 | 0.00 | 245,966.54 | 44.54 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 110,780.00 | 50,000.00 | 60,780.00 | 0.00 | 50,000.00 | 54.87 |
| Total GRANTS & CONTRIBUTIONS | 110,780.00 | 50,000.00 | 60,780.00 | 0.00 | 50,000.00 | 54.87 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 175,720.00 | 92,810.00 | 92,810.00 | 0.00 | 82,910.00 | 52.82 |
| Total OTHER OBJECTS | 175,720.00 | 92,810.00 | 92,810.00 | 0.00 | 82,910.00 | 52.82 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEVELOPMENT SERVICES | 2,470,217.00 | 266,157.74 | 1,181,461.15 | 0.00 | 1,288,755.85 | 47.83 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

1000 GENERAL FUND
 255 HOUSING & COMMUNITY 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> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 151,749.00 | 8,922.78 | 38,341.96 | 0.00 | 113,407.04 | 25.27 |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 56,154.00 | 2,235.72 | 9,346.28 | 0.00 | 46,807.72 | 16.64 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 152.00 | 8.92 | 38.34 | 0.00 | 113.66 | 25.22 |
| Total PERSONAL SERVICES | 208,055.00 | 11,167.42 | 47,726.58 | 0.00 | 160,328.42 | 22.94 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 3,466.00 | 756.44 | 6,109.25 | 0.00 | -2,643.25 | 176.26 |
| 220 OPERATING SUPPLIES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 225.00 | 0.00 | -225.00 | 0.00 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 3,666.00 | 756.44 | 6,334.25 | 0.00 | -2,668.25 | 172.78 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 320.00 | 114.97 | 229.94 | 0.00 | 90.06 | 71.86 |
| 320 PRINTING & DUPLICATING | 4,535.00 | 0.00 | 257.49 | 0.00 | 4,277.51 | 5.68 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 1,700.00 | 0.00 | 248.74 | 0.00 | 1,451.26 | 14.63 |
| 344 TELEPHONE SERVICE | 2,150.00 | 0.49 | 337.10 | 0.00 | 1,812.90 | 15.68 |
| 350 PROFESSIONAL SERVICES | 110,652.00 | 1,172.16 | 1,172.16 | 0.00 | 109,479.84 | 1.06 |
| 360 REPAIR & MAINTENANCE | 2,350.00 | 0.00 | 0.00 | 0.00 | 2,350.00 | 0.00 |
| 370 TRAVEL | 8,077.00 | 0.00 | 2,318.75 | 0.00 | 5,758.25 | 28.71 |
| 380 TRAINING | 1,250.00 | 150.00 | 625.00 | 0.00 | 625.00 | 50.00 |
| 390 OTHER PURCHASED SERVICES | 2,822.00 | 1,035.20 | 1,035.20 | 0.00 | 1,786.80 | 36.68 |
| Total PURCHASED SERVICES | 133,856.00 | 2,472.82 | 6,224.38 | 0.00 | 127,631.62 | 4.65 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 13,500.00 | 3,964.79 | 7,650.33 | 0.00 | 5,849.67 | 56.67 |
| Total FIXED CHARGES | 13,500.00 | 3,964.79 | 7,650.33 | 0.00 | 5,849.67 | 56.67 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 305,532.00 | 0.00 | 199,000.00 | 0.00 | 106,532.00 | 65.13 |
| Total GRANTS & CONTRIBUTIONS | 305,532.00 | 0.00 | 199,000.00 | 0.00 | 106,532.00 | 65.13 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 |
| Total CAPITAL OUTLAY | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
12/1/2016 through 12/31/2016

| | | | | | | | | |
|------|---------------------|--------------------------------|------------|-----------|------------|------|------------|-------|
| 1000 | GENERAL FUND | | | | | | | |
| | Total | HOUSING & COMMUNITY DEVELOPMEN | 673,109.00 | 18,361.47 | 266,935.54 | 0.00 | 406,173.46 | 39.66 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | 967,266.00 | 75,390.68 | 457,793.55 | 0.00 | 509,472.45 | 47.33 |
| 120 OVERTIME/TERMINATION | 5,000.00 | 1,416.74 | 3,642.61 | 0.00 | 1,357.39 | 72.85 |
| 140 EMPLOYER CONTRIBUTIONS | 318,282.00 | 25,082.62 | 160,001.72 | 0.00 | 158,280.28 | 50.27 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 74.19 | 1,352.16 | 0.00 | -1,352.16 | 0.00 |
| Total PERSONAL SERVICES | 1,290,548.00 | 101,964.23 | 622,790.04 | 0.00 | 667,757.96 | 48.26 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 6,118.00 | 1,803.25 | 3,284.30 | 0.00 | 2,833.70 | 53.68 |
| 220 OPERATING SUPPLIES | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 0.00 |
| 231 GASOLINE | 263.00 | 0.00 | 56.84 | 0.00 | 206.16 | 21.61 |
| Total SUPPLIES | 7,631.00 | 1,803.25 | 3,341.14 | 0.00 | 4,289.86 | 43.78 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 1,350.00 | 117.94 | 580.16 | 0.00 | 769.84 | 42.97 |
| 320 PRINTING & DUPLICATING | 550.00 | 0.00 | 300.30 | 0.00 | 249.70 | 54.60 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 13,000.00 | 24.00 | 3,949.92 | 0.00 | 9,050.08 | 30.38 |
| 344 TELEPHONE SERVICE | 264.00 | 13.07 | 65.42 | 0.00 | 198.58 | 24.78 |
| 350 PROFESSIONAL SERVICES | 3,250.00 | 24.20 | 394.22 | 0.00 | 2,855.78 | 12.13 |
| 360 REPAIR & MAINTENANCE | 19,447.00 | 62.09 | 18,172.65 | 0.00 | 1,274.35 | 93.45 |
| 370 TRAVEL | 6,000.00 | 0.00 | -48.00 | 0.00 | 6,048.00 | -0.80 |
| 380 TRAINING | 9,000.00 | 0.00 | 2,470.00 | 0.00 | 6,530.00 | 27.44 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 52,861.00 | 241.30 | 25,884.67 | 0.00 | 26,976.33 | 48.97 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 167,818.00 | 40,154.50 | 40,154.50 | 0.00 | 127,663.50 | 23.93 |
| Total GRANTS & CONTRIBUTIONS | 167,818.00 | 40,154.50 | 40,154.50 | 0.00 | 127,663.50 | 23.93 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CITY ATTORNEY | 1,518,858.00 | 144,163.28 | 692,170.35 | 0.00 | 826,687.65 | 45.57 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

1000 GENERAL FUND
 280 PUBLIC WORKS OPERATIONS

| <i>Object/Title</i> | <i>Adjusted 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 | 508,546.00 | 42,556.47 | 269,397.42 | 0.00 | 239,148.58 | 52.97 |
| 120 OVERTIME/TERMINATION | 3,668.00 | 824.49 | 948.09 | 0.00 | 2,719.91 | 25.85 |
| 130 OTHER | 15,236.00 | 52.50 | 283.50 | 0.00 | 14,952.50 | 1.86 |
| 140 EMPLOYER CONTRIBUTIONS | 232,013.00 | 17,681.54 | 115,703.14 | 0.00 | 116,309.86 | 49.87 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 42.56 | 269.40 | 0.00 | -269.40 | 0.00 |
| Total PERSONAL SERVICES | 759,463.00 | 61,157.56 | 386,601.55 | 0.00 | 372,861.45 | 50.90 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 1,150.00 | 107.60 | 600.69 | 0.00 | 549.31 | 52.23 |
| 220 OPERATING SUPPLIES | 1,935.00 | 0.00 | 6,221.02 | 0.00 | -4,286.02 | 321.50 |
| 230 REPAIR/MAINTENANCE | 59,860.00 | 856.85 | 6,488.14 | 0.00 | 53,371.86 | 10.84 |
| 231 GASOLINE | 9,280.00 | 672.95 | 2,390.49 | 0.00 | 6,889.51 | 25.76 |
| 240 OTHER SUPPLIES | 31,090.00 | 8,246.15 | 21,150.77 | 0.00 | 9,939.23 | 68.03 |
| Total SUPPLIES | 103,315.00 | 9,883.55 | 36,851.11 | 0.00 | 66,463.89 | 35.67 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 300.00 | 34.53 | 69.63 | 0.00 | 230.37 | 23.21 |
| 320 PRINTING & DUPLICATING | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 1,100.00 | 0.00 | 198.00 | 0.00 | 902.00 | 18.00 |
| 341 ELECTRICITY & NATURAL GAS | 141,209.00 | 10,199.26 | 56,253.73 | 0.00 | 84,955.27 | 39.84 |
| 344 TELEPHONE SERVICE | 1,804.00 | 145.30 | 1,334.28 | 0.00 | 469.72 | 73.96 |
| 345 GARBAGE | 475.00 | 15.60 | 93.60 | 0.00 | 381.40 | 19.71 |
| 350 PROFESSIONAL SERVICES | 757.00 | 0.00 | 50.00 | 0.00 | 707.00 | 6.61 |
| 360 REPAIR & MAINTENANCE | 15,900.00 | 7,240.00 | 15,422.80 | 0.00 | 477.20 | 97.00 |
| 370 TRAVEL | 1,550.00 | 0.00 | 140.40 | 0.00 | 1,409.60 | 9.06 |
| 380 TRAINING | 2,200.00 | 0.00 | 480.90 | 0.00 | 1,719.10 | 21.86 |
| Total PURCHASED SERVICES | 165,495.00 | 17,634.69 | 74,043.34 | 0.00 | 91,451.66 | 44.74 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 850 SALARY SAVINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

1000 GENERAL FUND
 280 PUBLIC WORKS OPERATIONS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PUBLIC WORKS OPERATIONS | 1,028,273.00 | 88,675.80 | 497,496.00 | 0.00 | 530,777.00 | 48.38 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

1000 GENERAL FUND
 290 POLICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 8,587,025.00 | 638,286.76 | 3,989,576.49 | 0.00 | 4,597,448.51 | 46.46 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 35,802.00 | 375,850.80 | 0.00 | -375,850.80 | 0.00 |
| 120 OVERTIME/TERMINATION | 269,683.00 | 21,234.35 | 184,764.09 | 0.00 | 84,918.91 | 68.51 |
| 121 OUTSIDE HIRE OVERTIME | 75,000.00 | 2,317.77 | 64,808.31 | 0.00 | 10,191.69 | 86.41 |
| 122 COURT & CELL PHONE OT | 23,342.00 | 4,207.63 | 16,610.35 | 0.00 | 6,731.65 | 71.16 |
| 123 CELL PHONE OVERTIME | 60,690.00 | 1,151.93 | 4,528.90 | 0.00 | 56,161.10 | 7.46 |
| 130 OTHER | 74,199.00 | 0.00 | 68,326.75 | 0.00 | 5,872.25 | 92.09 |
| 133 EDUCATION COMPENSATION | 0.00 | 1,350.00 | 8,387.00 | 0.00 | -8,387.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 5,693,221.00 | 174,187.31 | 1,104,964.31 | 0.00 | 4,588,256.69 | 19.41 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 175,374.14 | 1,076,214.40 | 0.00 | -1,076,214.40 | 0.00 |
| Total PERSONAL SERVICES | 14,783,160.00 | 1,053,911.89 | 6,894,031.40 | 0.00 | 7,889,128.60 | 46.63 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 20,924.00 | 702.07 | 4,663.83 | 0.00 | 16,260.17 | 22.29 |
| 220 OPERATING SUPPLIES | 113,887.00 | 15,883.30 | 65,305.11 | 0.00 | 48,581.89 | 57.34 |
| 230 REPAIR/MAINTENANCE | 47,235.00 | 4,214.65 | 17,916.65 | 0.00 | 29,318.35 | 37.93 |
| 231 GASOLINE | 177,121.00 | 24,224.63 | 62,076.94 | 0.00 | 115,044.06 | 35.05 |
| Total SUPPLIES | 359,167.00 | 45,024.65 | 149,962.53 | 0.00 | 209,204.47 | 41.75 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 21,896.00 | 565.21 | 18,968.58 | 0.00 | 2,927.42 | 86.63 |
| 320 PRINTING & DUPLICATING | 11,364.00 | 442.10 | 2,967.85 | 0.00 | 8,396.15 | 26.12 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 14,938.00 | 766.70 | 10,721.50 | 0.00 | 4,216.50 | 71.77 |
| 344 TELEPHONE SERVICE | 48,372.00 | 9,032.95 | 22,803.31 | 0.00 | 25,568.69 | 47.14 |
| 350 PROFESSIONAL SERVICES | 71,155.00 | 2,313.80 | 18,541.21 | 0.00 | 52,613.79 | 26.06 |
| 360 REPAIR & MAINTENANCE | 90,845.00 | 922.75 | 89,543.70 | 0.00 | 1,301.30 | 98.57 |
| 370 TRAVEL | 29,500.00 | 1,661.94 | 13,548.63 | 0.00 | 15,951.37 | 45.93 |
| 380 TRAINING | 35,200.00 | 1,690.00 | 20,279.00 | 0.00 | 14,921.00 | 57.61 |
| 390 OTHER PURCHASED SERVICES | 25,000.00 | -689.92 | 1,440.50 | 0.00 | 23,559.50 | 5.76 |
| 392 DONATIONS AND SALES | 0.00 | 636.59 | 1,395.48 | 0.00 | -1,395.48 | 0.00 |
| Total PURCHASED SERVICES | 348,270.00 | 17,342.12 | 200,209.76 | 0.00 | 148,060.24 | 57.49 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 71,864.00 | 5,904.97 | 42,158.79 | 0.00 | 29,705.21 | 58.66 |
| Total FIXED CHARGES | 71,864.00 | 5,904.97 | 42,158.79 | 0.00 | 29,705.21 | 58.66 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 100.00 |
| 850 SALARY SAVINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 100.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total POLICE | 15,572,461.00 | 1,128,183.63 | 7,292,362.48 | 0.00 | 8,280,098.52 | 46.83 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | 6,855,260.00 | 519,890.39 | 3,278,797.18 | 0.00 | 3,576,462.82 | 47.83 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 775,431.00 | 31,941.00 | 350,929.80 | 0.00 | 424,501.20 | 45.26 |
| 120 OVERTIME/TERMINATION | 830,972.00 | 93,103.91 | 526,037.14 | 0.00 | 304,934.86 | 63.30 |
| 130 OTHER | 57,500.00 | 0.00 | 56,875.00 | 0.00 | 625.00 | 98.91 |
| 140 EMPLOYER CONTRIBUTIONS | 1,687,063.00 | 122,069.41 | 798,389.99 | 0.00 | 888,673.01 | 47.32 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 2,439,433.00 | 176,888.07 | 1,090,608.26 | 0.00 | 1,348,824.74 | 44.71 |
| Total PERSONAL SERVICES | 12,645,659.00 | 943,892.78 | 6,101,637.37 | 0.00 | 6,544,021.63 | 48.25 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 16,004.00 | 71.66 | 5,188.08 | 0.00 | 10,815.92 | 32.42 |
| 220 OPERATING SUPPLIES | 216,944.00 | 30,796.89 | 84,319.53 | 0.00 | 132,624.47 | 38.87 |
| 230 REPAIR/MAINTENANCE | 61,500.00 | 4,811.76 | 24,874.48 | 0.00 | 36,625.52 | 40.45 |
| 231 GASOLINE | 61,827.00 | 3,922.34 | 17,623.18 | 0.00 | 44,203.82 | 28.50 |
| 240 OTHER SUPPLIES | 593.00 | 0.00 | 0.00 | 0.00 | 593.00 | 0.00 |
| Total SUPPLIES | 356,868.00 | 39,602.65 | 132,005.27 | 0.00 | 224,862.73 | 36.99 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 577.00 | 54.84 | 248.12 | 0.00 | 328.88 | 43.00 |
| 320 PRINTING & DUPLICATING | 1,488.00 | 78.76 | 587.37 | 0.00 | 900.63 | 39.47 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 10,863.00 | 210.00 | 4,054.00 | 0.00 | 6,809.00 | 37.32 |
| 340 SEWER | 1,429.00 | 0.00 | 549.60 | 0.00 | 879.40 | 38.46 |
| 341 ELECTRICITY & NATURAL GAS | 69,567.00 | 10,999.65 | 25,783.11 | 0.00 | 43,783.89 | 37.06 |
| 343 WATER CHARGES | 14,677.00 | 1,042.03 | 6,223.69 | 0.00 | 8,453.31 | 42.40 |
| 344 TELEPHONE SERVICE | 19,484.00 | 1,412.88 | 7,373.54 | 0.00 | 12,110.46 | 37.84 |
| 345 GARBAGE | 5,680.00 | 454.55 | 2,727.30 | 0.00 | 2,952.70 | 48.02 |
| 350 PROFESSIONAL SERVICES | 24,272.00 | 7,885.00 | 20,202.00 | 0.00 | 4,070.00 | 83.23 |
| 360 REPAIR & MAINTENANCE | 67,035.00 | 5,294.44 | 30,343.84 | 0.00 | 36,691.16 | 45.27 |
| 370 TRAVEL | 20,017.00 | 1,223.14 | 2,140.15 | 0.00 | 17,876.85 | 10.69 |
| 380 TRAINING | 14,016.00 | 101.02 | 1,105.02 | 0.00 | 12,910.98 | 7.88 |
| 390 OTHER PURCHASED SERVICES | 11,580.00 | 0.00 | 426.38 | 0.00 | 11,153.62 | 3.68 |
| Total PURCHASED SERVICES | 260,685.00 | 28,756.31 | 101,764.12 | 0.00 | 158,920.88 | 39.04 |
| 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 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

1000 GENERAL FUND
 300 FIRE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total FIXED CHARGES | 226.00 | 0.00 | 0.00 | 0.00 | 226.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 850 SALARY SAVINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIRE | 13,266,138.00 | 1,012,251.74 | 6,335,406.76 | 0.00 | 6,930,731.24 | 47.76 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | 1,434,541.00 | 106,904.88 | 671,509.44 | 0.00 | 763,031.56 | 46.81 |
| 120 OVERTIME/TERMINATION | 15,000.00 | 5,407.77 | 6,698.59 | 0.00 | 8,301.41 | 44.66 |
| 130 OTHER | 6,000.00 | 455.00 | 2,547.74 | 0.00 | 3,452.26 | 42.46 |
| 140 EMPLOYER CONTRIBUTIONS | 805,036.00 | 63,856.02 | 398,367.58 | 0.00 | 406,668.42 | 49.48 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 106.90 | 671.50 | 0.00 | -671.50 | 0.00 |
| Total PERSONAL SERVICES | 2,260,577.00 | 176,730.57 | 1,079,794.85 | 0.00 | 1,180,782.15 | 47.77 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 |
| 220 OPERATING SUPPLIES | 170,318.00 | 333.22 | 4,911.99 | 0.00 | 165,406.01 | 2.88 |
| 230 REPAIR/MAINTENANCE | 84,215.00 | 608.58 | 2,494.25 | 0.00 | 81,720.75 | 2.96 |
| 231 GASOLINE | 218,603.00 | 20,651.60 | 53,635.57 | 0.00 | 164,967.43 | 24.54 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 250 SUPPLIES FOR RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 474,736.00 | 21,593.40 | 61,041.81 | 0.00 | 413,694.19 | 12.86 |
| 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 | 2,148.71 | 0.00 | 4,851.29 | 30.70 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 3,000.00 | 0.00 | 1,305.68 | 0.00 | 1,694.32 | 43.52 |
| 341 ELECTRICITY & NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343 WATER CHARGES | 0.00 | 1,305.53 | 4,710.31 | 0.00 | -4,710.31 | 0.00 |
| 344 TELEPHONE SERVICE | 7,000.00 | 169.91 | 676.01 | 0.00 | 6,323.99 | 9.66 |
| 345 GARBAGE | 9,392.00 | 0.00 | 189.25 | 0.00 | 9,202.75 | 2.02 |
| 350 PROFESSIONAL SERVICES | 3,500.00 | 2,899.96 | 3,182.46 | 0.00 | 317.54 | 90.93 |
| 360 REPAIR & MAINTENANCE | 22,650.00 | 0.00 | 0.00 | 0.00 | 22,650.00 | 0.00 |
| 370 TRAVEL | 2,300.00 | 0.00 | 935.09 | 0.00 | 1,364.91 | 40.66 |
| 380 TRAINING | 1,500.00 | 0.00 | 490.00 | 0.00 | 1,010.00 | 32.67 |
| Total PURCHASED SERVICES | 56,342.00 | 4,375.40 | 13,637.51 | 0.00 | 42,704.49 | 24.20 |
| 400 BUILDING MATERIALS | | | | | | |
| 400 BUILDING MATERIALS | 62,263.00 | 0.00 | 33,370.86 | 0.00 | 28,892.14 | 53.60 |
| Total BUILDING MATERIALS | 62,263.00 | 0.00 | 33,370.86 | 0.00 | 28,892.14 | 53.60 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 30,500.00 | 5,184.00 | 10,699.25 | 0.00 | 19,800.75 | 35.08 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total FIXED CHARGES | 30,500.00 | 5,184.00 | 10,699.25 | 0.00 | 19,800.75 | 35.08 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 104,814.00 | 0.00 | 42,755.71 | 0.00 | 62,058.29 | 40.79 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 104,814.00 | 0.00 | 42,755.71 | 0.00 | 62,058.29 | 40.79 |
| Total STREET MAINTENANCE | 2,989,232.00 | 207,883.37 | 1,241,299.99 | 0.00 | 1,747,932.01 | 41.53 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

1000 GENERAL FUND
 321 FACILITIES 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 | 650,701.00 | 40,040.21 | 326,406.92 | 0.00 | 324,294.08 | 50.16 |
| 120 OVERTIME/TERMINATION | 2,000.00 | 45.45 | 45.45 | 0.00 | 1,954.55 | 2.27 |
| 130 OTHER | 2,480.00 | 105.00 | 661.50 | 0.00 | 1,818.50 | 26.67 |
| 140 EMPLOYER CONTRIBUTIONS | 290,779.00 | 17,680.66 | 143,658.95 | 0.00 | 147,120.05 | 49.40 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 40.04 | 326.43 | 0.00 | -326.43 | 0.00 |
| Total PERSONAL SERVICES | 945,960.00 | 57,911.36 | 471,099.25 | 0.00 | 474,860.75 | 49.80 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 1,000.00 | 41.90 | 892.89 | 0.00 | 107.11 | 89.29 |
| 220 OPERATING SUPPLIES | 34,892.00 | 1,579.67 | 16,141.95 | 0.00 | 18,750.05 | 46.26 |
| 230 REPAIR/MAINTENANCE | 39,399.00 | 1,979.86 | 10,288.99 | 0.00 | 29,110.01 | 26.11 |
| 231 GASOLINE | 3,202.00 | 489.15 | 1,375.69 | 0.00 | 1,826.31 | 42.96 |
| 240 OTHER SUPPLIES | 11,010.00 | 0.00 | 414.36 | 0.00 | 10,595.64 | 3.76 |
| Total SUPPLIES | 89,503.00 | 4,090.58 | 29,113.88 | 0.00 | 60,389.12 | 32.53 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 350.00 | 0.00 | 39.95 | 0.00 | 310.05 | 11.41 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 230.00 | 33.00 | 281.74 | 0.00 | -51.74 | 122.50 |
| 340 SEWER | 2,803.00 | 0.00 | 719.14 | 0.00 | 2,083.86 | 25.66 |
| 341 ELECTRICITY & NATURAL GAS | 209,433.00 | 12,532.06 | 68,714.81 | 0.00 | 140,718.19 | 32.81 |
| 343 WATER CHARGES | 12,356.00 | 427.68 | 2,516.53 | 0.00 | 9,839.47 | 20.37 |
| 344 TELEPHONE SERVICE | 2,590.00 | 118.74 | 892.92 | 0.00 | 1,697.08 | 34.48 |
| 345 GARBAGE | 13,253.00 | 1,019.86 | 4,283.60 | 0.00 | 8,969.40 | 32.32 |
| 350 PROFESSIONAL SERVICES | 14,644.00 | 12.25 | 5,392.47 | 0.00 | 9,251.53 | 36.82 |
| 360 REPAIR & MAINTENANCE | 269,346.00 | 23,773.26 | 109,657.06 | 0.00 | 159,688.94 | 40.71 |
| 370 TRAVEL | 1,050.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 0.00 |
| 380 TRAINING | 850.00 | 0.00 | 0.00 | 0.00 | 850.00 | 0.00 |
| Total PURCHASED SERVICES | 527,055.00 | 37,916.85 | 192,498.22 | 0.00 | 334,556.78 | 36.52 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

1000 GENERAL FUND
 321 FACIITIES 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> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FACIITIES MAINTENANCE | 1,562,518.00 | 99,918.79 | 692,711.35 | 0.00 | 869,806.65 | 44.33 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | 368,304.00 | 22,958.58 | 177,128.89 | 0.00 | 191,175.11 | 48.09 |
| 120 OVERTIME/TERMINATION | 5,000.00 | 0.00 | 3,141.13 | 0.00 | 1,858.87 | 62.82 |
| 140 EMPLOYER CONTRIBUTIONS | 158,619.00 | 12,440.59 | 85,057.28 | 0.00 | 73,561.72 | 53.62 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 22.96 | 177.13 | 0.00 | -177.13 | 0.00 |
| Total PERSONAL SERVICES | 531,923.00 | 35,422.13 | 265,504.43 | 0.00 | 266,418.57 | 49.91 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 2,770.00 | 150.29 | 641.04 | 0.00 | 2,128.96 | 23.14 |
| 220 OPERATING SUPPLIES | 35,802.00 | 475.74 | 13,127.58 | 0.00 | 22,674.42 | 36.67 |
| 230 REPAIR/MAINTENANCE | 20,120.00 | 4,686.33 | 9,148.70 | 0.00 | 10,971.30 | 45.47 |
| 231 GASOLINE | 14,398.00 | 1,651.07 | 4,879.03 | 0.00 | 9,518.97 | 33.89 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 250 SUPPLIES FOR RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 73,090.00 | 6,963.43 | 27,796.35 | 0.00 | 45,293.65 | 38.03 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 1,933.00 | 145.78 | 1,265.28 | 0.00 | 667.72 | 65.46 |
| 320 PRINTING & DUPLICATING | 775.00 | 0.00 | 202.26 | 0.00 | 572.74 | 26.10 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 813.00 | 0.00 | 248.74 | 0.00 | 564.26 | 30.60 |
| 341 ELECTRICITY & NATURAL GAS | 18,580.00 | 436.20 | 7,898.81 | 0.00 | 10,681.19 | 42.51 |
| 343 WATER CHARGES | 1,082.00 | 59.49 | 320.80 | 0.00 | 761.20 | 29.65 |
| 344 TELEPHONE SERVICE | 2,400.00 | 1.34 | 761.97 | 0.00 | 1,638.03 | 31.75 |
| 345 GARBAGE | 1,286.00 | 81.15 | 556.90 | 0.00 | 729.10 | 43.30 |
| 350 PROFESSIONAL SERVICES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 3,700.00 | 164.23 | 1,260.62 | 0.00 | 2,439.38 | 34.07 |
| 370 TRAVEL | 500.00 | 2,055.60 | 2,055.60 | 0.00 | -1,555.60 | 411.12 |
| 380 TRAINING | 6,006.00 | 4,670.00 | 4,720.00 | 0.00 | 1,286.00 | 78.59 |
| 390 OTHER PURCHASED SERVICES | 3,342.00 | 240.00 | 1,407.08 | 0.00 | 1,934.92 | 42.10 |
| Total PURCHASED SERVICES | 41,417.00 | 7,853.79 | 20,698.06 | 0.00 | 20,718.94 | 49.97 |
| 400 BUILDING MATERIALS | | | | | | |
| 400 BUILDING MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total BUILDING MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 530 EQUIPMENT RENTAL | 500.00 | 10.50 | 287.50 | 0.00 | 212.50 | 57.50 |
| Total FIXED CHARGES | 500.00 | 10.50 | 287.50 | 0.00 | 212.50 | 57.50 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 8,185.00 | 0.00 | 5,720.00 | 0.00 | 2,465.00 | 69.88 |
| 850 SALARY SAVINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 8,185.00 | 0.00 | 5,720.00 | 0.00 | 2,465.00 | 69.88 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CEMETERY | 655,115.00 | 50,249.85 | 320,006.34 | 0.00 | 335,108.66 | 48.85 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

1000 GENERAL FUND
 370 PARKS & RECREATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 2,236,515.00 | 131,680.79 | 1,111,538.52 | 0.00 | 1,124,976.48 | 49.70 |
| 120 OVERTIME/TERMINATION | 7,000.00 | 1.65 | 2,028.76 | 0.00 | 4,971.24 | 28.98 |
| 130 OTHER | 12,760.00 | 0.00 | 0.00 | 0.00 | 12,760.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 782,871.00 | 55,417.44 | 420,848.94 | 0.00 | 362,022.06 | 53.76 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 131.68 | 1,111.54 | 0.00 | -1,111.54 | 0.00 |
| Total PERSONAL SERVICES | 3,039,146.00 | 187,231.56 | 1,535,527.76 | 0.00 | 1,503,618.24 | 50.52 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 5,465.00 | 360.52 | 1,510.79 | 0.00 | 3,954.21 | 27.64 |
| 220 OPERATING SUPPLIES | 101,401.00 | 5,818.40 | 57,158.58 | 0.00 | 44,242.42 | 56.37 |
| 230 REPAIR/MAINTENANCE | 68,649.00 | 3,578.89 | 28,413.14 | 0.00 | 40,235.86 | 41.39 |
| 231 GASOLINE | 79,836.00 | 9,680.99 | 26,660.30 | 0.00 | 53,175.70 | 33.39 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 255,351.00 | 19,438.80 | 113,742.81 | 0.00 | 141,608.19 | 44.54 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 4,368.00 | 169.24 | 1,602.91 | 0.00 | 2,765.09 | 36.70 |
| 320 PRINTING & DUPLICATING | 8,700.00 | 981.00 | 1,200.86 | 0.00 | 7,499.14 | 13.80 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 9,140.00 | 612.25 | 1,233.12 | 0.00 | 7,906.88 | 13.49 |
| 340 SEWER | 2,208.00 | 0.00 | 942.92 | 0.00 | 1,265.08 | 42.70 |
| 341 ELECTRICITY & NATURAL GAS | 109,632.00 | 4,969.72 | 27,485.21 | 0.00 | 82,146.79 | 25.07 |
| 343 WATER CHARGES | 156,800.00 | 197.83 | 131,015.63 | 0.00 | 25,784.37 | 83.56 |
| 344 TELEPHONE SERVICE | 20,021.00 | 760.91 | 7,462.65 | 0.00 | 12,558.35 | 37.27 |
| 345 GARBAGE | 29,414.00 | 2,345.17 | 16,521.08 | 0.00 | 12,892.92 | 56.17 |
| 350 PROFESSIONAL SERVICES | 60,750.00 | 2,440.04 | 8,727.36 | 0.00 | 52,022.64 | 14.37 |
| 360 REPAIR & MAINTENANCE | 47,756.00 | 710.02 | 8,519.02 | 0.00 | 39,236.98 | 17.84 |
| 370 TRAVEL | 6,194.00 | 0.00 | 1,012.98 | 0.00 | 5,181.02 | 16.35 |
| 380 TRAINING | 5,236.00 | 799.00 | 3,608.69 | 0.00 | 1,627.31 | 68.92 |
| 390 OTHER PURCHASED SERVICES | 43,371.00 | 1,765.53 | 16,107.88 | 0.00 | 27,263.12 | 37.14 |
| Total PURCHASED SERVICES | 503,590.00 | 15,750.71 | 225,440.31 | 0.00 | 278,149.69 | 44.77 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 17,810.00 | 17,810.00 | 17,810.00 | 0.00 | 0.00 | 100.00 |
| Total OTHER OBJECTS | 17,810.00 | 17,810.00 | 17,810.00 | 0.00 | 0.00 | 100.00 |
| 900 CAPITAL OUTLAY | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARKS & RECREATION | 3,815,897.00 | 240,231.07 | 1,892,520.88 | 0.00 | 1,923,376.12 | 49.60 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | 223,805.00 | 0.00 | 0.00 | 0.00 | 223,805.00 | 0.00 |
| 120 OVERTIME/TERMINATION | 22,270.00 | 0.00 | 0.00 | 0.00 | 22,270.00 | 0.00 |
| 130 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | -46,092.00 | -91.00 | -510.80 | 0.00 | -45,581.20 | 1.11 |
| Total PERSONAL SERVICES | 199,983.00 | -91.00 | -510.80 | 0.00 | 200,493.80 | -0.26 |
| 200 SUPPLIES | | | | | | |
| 220 OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 240 OTHER SUPPLIES | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 |
| Total SUPPLIES | 115,000.00 | 0.00 | 0.00 | 0.00 | 115,000.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 341 ELECTRICITY & NATURAL GAS | 0.00 | 0.00 | 885.50 | 0.00 | -885.50 | 0.00 |
| 342 STORM WATER | 22,023.00 | 0.00 | 0.00 | 0.00 | 22,023.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 33,000.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 55,023.00 | 0.00 | 885.50 | 0.00 | 54,137.50 | 1.61 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 1,029,863.00 | 10,574.50 | 501,576.84 | 0.00 | 528,286.16 | 48.70 |
| 550 MERCHANT SERVICE FEES | 29,700.00 | 0.00 | 0.00 | 0.00 | 29,700.00 | 0.00 |
| Total FIXED CHARGES | 1,059,563.00 | 10,574.50 | 501,576.84 | 0.00 | 557,986.16 | 47.34 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 575,801.00 | 242,916.54 | 532,059.29 | 0.00 | 43,741.71 | 92.40 |
| 620 INTEREST / SERVICE FEES | 14,524.00 | 5,579.47 | 12,649.86 | 0.00 | 1,874.14 | 87.10 |
| Total DEBT SERVICE | 590,325.00 | 248,496.01 | 544,709.15 | 0.00 | 45,615.85 | 92.27 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 1,929,519.00 | 0.00 | 0.00 | 0.00 | 1,929,519.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 1,929,519.00 | 0.00 | 0.00 | 0.00 | 1,929,519.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 1,973,341.00 | 1,094,139.74 | 1,276,903.68 | 0.00 | 696,437.32 | 64.71 |
| 845 CONTINGENCY | 128,496.00 | 1,561.35 | 10,883.61 | 0.00 | 117,612.39 | 8.47 |
| 850 SALARY SAVINGS | -135,000.00 | 0.00 | 0.00 | 0.00 | -135,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total OTHER OBJECTS | 1,966,837.00 | 1,095,701.09 | 1,287,787.29 | 0.00 | 679,049.71 | 65.48 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 5,916,250.00 | 1,354,680.60 | 2,334,447.98 | 0.00 | 3,581,802.02 | 39.46 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

1000 GENERAL FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 26,570,193.00 | 1,844,850.30 | 12,466,717.17 | 0.00 | 14,103,475.83 | 46.92 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 775,431.00 | 67,743.00 | 726,780.60 | 0.00 | 48,650.40 | 93.73 |
| 120 OVERTIME/TERMINATION | 1,176,369.00 | 122,329.16 | 731,655.51 | 0.00 | 444,713.49 | 62.20 |
| 121 OUTSIDE HIRE OVERTIME | 75,000.00 | 2,317.77 | 64,808.31 | 0.00 | 10,191.69 | 86.41 |
| 122 COURT & CELL PHONE OT | 23,342.00 | 4,207.63 | 16,610.35 | 0.00 | 6,731.65 | 71.16 |
| 123 CELL PHONE OVERTIME | 60,690.00 | 1,151.93 | 4,528.90 | 0.00 | 56,161.10 | 7.46 |
| 130 OTHER | 186,595.00 | 612.50 | 128,694.49 | 0.00 | 57,900.51 | 68.97 |
| 133 EDUCATION COMPENSATION | 0.00 | 1,350.00 | 8,387.00 | 0.00 | -8,387.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 11,684,533.00 | 595,508.18 | 4,098,753.80 | 0.00 | 7,585,779.20 | 35.08 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 2,439,585.00 | 353,034.04 | 2,173,001.77 | 0.00 | 266,583.23 | 89.07 |
| Total PERSONAL SERVICES | 42,991,738.00 | 2,993,104.51 | 20,419,937.90 | 0.00 | 22,571,800.10 | 47.50 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 98,519.00 | 7,675.10 | 34,971.55 | 0.00 | 63,547.45 | 35.50 |
| 220 OPERATING SUPPLIES | 701,628.00 | 55,990.96 | 252,638.11 | 0.00 | 448,989.89 | 36.01 |
| 230 REPAIR/MAINTENANCE | 440,218.00 | 21,200.68 | 101,727.48 | 0.00 | 338,490.52 | 23.11 |
| 231 GASOLINE | 580,576.00 | 61,996.37 | 171,599.79 | 0.00 | 408,976.21 | 29.56 |
| 240 OTHER SUPPLIES | 120,219.00 | 8,596.15 | 23,988.86 | 0.00 | 96,230.14 | 19.95 |
| 250 SUPPLIES FOR RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 1,941,160.00 | 155,459.26 | 584,925.79 | 0.00 | 1,356,234.21 | 30.13 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 121,896.00 | 10,320.67 | 70,939.81 | 0.00 | 50,956.19 | 58.20 |
| 320 PRINTING & DUPLICATING | 55,591.00 | 2,357.86 | 11,195.94 | 0.00 | 44,395.06 | 20.14 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 115,739.00 | 10,120.47 | 87,694.54 | 0.00 | 28,044.46 | 75.77 |
| 340 SEWER | 6,440.00 | 0.00 | 2,211.66 | 0.00 | 4,228.34 | 34.34 |
| 341 ELECTRICITY & NATURAL GAS | 548,421.00 | 39,136.89 | 187,021.17 | 0.00 | 361,399.83 | 34.10 |
| 342 STORM WATER | 22,023.00 | 0.00 | 0.00 | 0.00 | 22,023.00 | 0.00 |
| 343 WATER CHARGES | 184,915.00 | 3,032.56 | 144,786.96 | 0.00 | 40,128.04 | 78.30 |
| 344 TELEPHONE SERVICE | 256,720.00 | 30,122.09 | 108,311.40 | 0.00 | 148,408.60 | 42.19 |
| 345 GARBAGE | 59,500.00 | 3,916.33 | 24,371.73 | 0.00 | 35,128.27 | 40.96 |
| 350 PROFESSIONAL SERVICES | 1,118,367.00 | 193,352.36 | 361,789.77 | 0.00 | 756,577.23 | 32.35 |
| 360 REPAIR & MAINTENANCE | 972,700.00 | 39,719.54 | 562,894.38 | 0.00 | 409,805.62 | 57.87 |
| 370 TRAVEL | 133,895.00 | 5,463.16 | 33,848.65 | 0.00 | 100,046.35 | 25.28 |
| 380 TRAINING | 134,693.00 | 9,052.42 | 44,263.53 | 0.00 | 90,429.47 | 32.86 |
| 390 OTHER PURCHASED SERVICES | 356,977.00 | 78,688.72 | 126,136.82 | 0.00 | 230,840.18 | 35.33 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 392 DONATIONS AND SALES | 0.00 | 636.59 | 1,395.48 | 0.00 | -1,395.48 | 0.00 |
| Total PURCHASED SERVICES | 4,087,877.00 | 425,919.66 | 1,766,861.84 | 0.00 | 2,321,015.16 | 43.22 |
| 400 BUILDING MATERIALS | | | | | | |
| 400 BUILDING MATERIALS | 62,263.00 | 0.00 | 33,370.86 | 0.00 | 28,892.14 | 53.60 |
| Total BUILDING MATERIALS | 62,263.00 | 0.00 | 33,370.86 | 0.00 | 28,892.14 | 53.60 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 1,146,453.00 | 25,628.26 | 591,974.61 | 0.00 | 554,478.39 | 51.64 |
| 530 EQUIPMENT RENTAL | 500.00 | 10.50 | 287.50 | 0.00 | 212.50 | 57.50 |
| 550 MERCHANT SERVICE FEES | 29,700.00 | 0.00 | 0.00 | 0.00 | 29,700.00 | 0.00 |
| Total FIXED CHARGES | 1,176,653.00 | 25,638.76 | 592,262.11 | 0.00 | 584,390.89 | 50.33 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 575,801.00 | 242,916.54 | 532,059.29 | 0.00 | 43,741.71 | 92.40 |
| 620 INTEREST / SERVICE FEES | 14,524.00 | 5,579.47 | 12,649.86 | 0.00 | 1,874.14 | 87.10 |
| Total DEBT SERVICE | 590,325.00 | 248,496.01 | 544,709.15 | 0.00 | 45,615.85 | 92.27 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 2,592,429.00 | 90,599.97 | 323,225.66 | 0.00 | 2,269,203.34 | 12.47 |
| Total GRANTS & CONTRIBUTIONS | 2,592,429.00 | 90,599.97 | 323,225.66 | 0.00 | 2,269,203.34 | 12.47 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 2,172,871.00 | 1,212,009.74 | 1,394,773.68 | 0.00 | 778,097.32 | 64.19 |
| 845 CONTINGENCY | 136,681.00 | 1,561.35 | 16,603.61 | 0.00 | 120,077.39 | 12.15 |
| 850 SALARY SAVINGS | -135,000.00 | 0.00 | 0.00 | 0.00 | -135,000.00 | 0.00 |
| Total OTHER OBJECTS | 2,174,552.00 | 1,213,571.09 | 1,411,377.29 | 0.00 | 763,174.71 | 64.90 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 104,814.00 | 0.00 | 42,755.71 | 0.00 | 62,058.29 | 40.79 |
| 940 MACHINERY & EQUIPMENT | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 |
| Total CAPITAL OUTLAY | 113,314.00 | 0.00 | 42,755.71 | 0.00 | 70,558.29 | 37.73 |
| Total GENERAL FUND | 55,730,311.00 | 5,152,789.26 | 25,719,426.31 | 0.00 | 30,010,884.69 | 46.15 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 |
| Total SUPPLIES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Total PURCHASED SERVICES | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 168,578.00 | 0.00 | 0.00 | 0.00 | 168,578.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 29,650.00 | 0.00 | 0.00 | 0.00 | 29,650.00 | 0.00 |
| Total CAPITAL OUTLAY | 198,228.00 | 0.00 | 0.00 | 0.00 | 198,228.00 | 0.00 |
| Total PARKS & RECREATION | 243,228.00 | 0.00 | 0.00 | 0.00 | 243,228.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 |
| Total SUPPLIES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Total PURCHASED SERVICES | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 168,578.00 | 0.00 | 0.00 | 0.00 | 168,578.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 29,650.00 | 0.00 | 0.00 | 0.00 | 29,650.00 | 0.00 |
| Total CAPITAL OUTLAY | 198,228.00 | 0.00 | 0.00 | 0.00 | 198,228.00 | 0.00 |
| Total PARK ACQUISITION & DEVELOPMENT | 243,228.00 | 0.00 | 0.00 | 0.00 | 243,228.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 20,000.00 | 813.53 | 813.53 | 0.00 | 19,186.47 | 4.07 |
| 230 REPAIR/MAINTENANCE | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 35,000.00 | 813.53 | 813.53 | 0.00 | 34,186.47 | 2.32 |
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 10,000.00 | 0.00 | 140.40 | 0.00 | 9,859.60 | 1.40 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 20,000.00 | 0.00 | 4,162.00 | 0.00 | 15,838.00 | 20.81 |
| Total PURCHASED SERVICES | 30,000.00 | 0.00 | 4,302.40 | 0.00 | 25,697.60 | 14.34 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 180,150.00 | 0.00 | 0.00 | 0.00 | 180,150.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 85,415.00 | 0.00 | 0.00 | 0.00 | 85,415.00 | 0.00 |
| Total CAPITAL OUTLAY | 265,565.00 | 0.00 | 0.00 | 0.00 | 265,565.00 | 0.00 |
| Total PARKS & RECREATION | 330,565.00 | 813.53 | 5,115.93 | 0.00 | 325,449.07 | 1.55 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 20,000.00 | 813.53 | 813.53 | 0.00 | 19,186.47 | 4.07 |
| 230 REPAIR/MAINTENANCE | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 35,000.00 | 813.53 | 813.53 | 0.00 | 34,186.47 | 2.32 |
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 10,000.00 | 0.00 | 140.40 | 0.00 | 9,859.60 | 1.40 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 20,000.00 | 0.00 | 4,162.00 | 0.00 | 15,838.00 | 20.81 |
| Total PURCHASED SERVICES | 30,000.00 | 0.00 | 4,302.40 | 0.00 | 25,697.60 | 14.34 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 180,150.00 | 0.00 | 0.00 | 0.00 | 180,150.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 85,415.00 | 0.00 | 0.00 | 0.00 | 85,415.00 | 0.00 |
| Total CAPITAL OUTLAY | 265,565.00 | 0.00 | 0.00 | 0.00 | 265,565.00 | 0.00 |
| Total PARK ENTERPRISE FUND | 330,565.00 | 813.53 | 5,115.93 | 0.00 | 325,449.07 | 1.55 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

1216 PARKS & REC TRAILS, DEV
 370 PARKS & RECREATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 11,291.00 | 0.00 | 5,568.48 | 0.00 | 5,722.52 | 49.32 |
| 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 | 1,909.00 | 0.00 | 784.76 | 0.00 | 1,124.24 | 41.11 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 5.57 | 0.00 | -5.57 | 0.00 |
| Total PERSONAL SERVICES | 13,200.00 | 0.00 | 6,358.81 | 0.00 | 6,841.19 | 48.17 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 72,000.00 | 910.39 | 32,191.73 | 0.00 | 39,808.27 | 44.71 |
| 230 REPAIR/MAINTENANCE | 35,000.00 | 0.00 | 10,000.00 | 0.00 | 25,000.00 | 28.57 |
| 240 OTHER SUPPLIES | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| Total SUPPLIES | 108,100.00 | 910.39 | 42,191.73 | 0.00 | 65,908.27 | 39.03 |
| 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 | 154,700.00 | -3,159.29 | 2,160.32 | 0.00 | 152,539.68 | 1.40 |
| 360 REPAIR & MAINTENANCE | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 370 TRAVEL | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 380 TRAINING | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 100,000.00 | 0.00 | 19.00 | 0.00 | 99,981.00 | 0.02 |
| Total PURCHASED SERVICES | 265,000.00 | -3,159.29 | 2,179.32 | 0.00 | 262,820.68 | 0.82 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 751 RECREATION SCHOLARSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| Total OTHER OBJECTS | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 930 IMPROVEMENTS | 136,800.00 | 0.00 | 164,521.35 | 0.00 | -27,721.35 | 120.26 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 9,150.00 | 0.00 | -9,150.00 | 0.00 |
| Total CAPITAL OUTLAY | 236,800.00 | 0.00 | 173,671.35 | 0.00 | 63,128.65 | 73.34 |
| Total PARKS & RECREATION | 648,100.00 | -2,248.90 | 224,401.21 | 0.00 | 423,698.79 | 34.62 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

1216 PARKS & REC TRAILS, DEV

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 11,291.00 | 0.00 | 5,568.48 | 0.00 | 5,722.52 | 49.32 |
| 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 | 1,909.00 | 0.00 | 784.76 | 0.00 | 1,124.24 | 41.11 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 5.57 | 0.00 | -5.57 | 0.00 |
| Total PERSONAL SERVICES | 13,200.00 | 0.00 | 6,358.81 | 0.00 | 6,841.19 | 48.17 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 72,000.00 | 910.39 | 32,191.73 | 0.00 | 39,808.27 | 44.71 |
| 230 REPAIR/MAINTENANCE | 35,000.00 | 0.00 | 10,000.00 | 0.00 | 25,000.00 | 28.57 |
| 240 OTHER SUPPLIES | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| Total SUPPLIES | 108,100.00 | 910.39 | 42,191.73 | 0.00 | 65,908.27 | 39.03 |
| 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 | 154,700.00 | -3,159.29 | 2,160.32 | 0.00 | 152,539.68 | 1.40 |
| 360 REPAIR & MAINTENANCE | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 370 TRAVEL | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 380 TRAINING | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 100,000.00 | 0.00 | 19.00 | 0.00 | 99,981.00 | 0.02 |
| Total PURCHASED SERVICES | 265,000.00 | -3,159.29 | 2,179.32 | 0.00 | 262,820.68 | 0.82 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 751 RECREATION SCHOLARSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| Total OTHER OBJECTS | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 920 BUILDINGS | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 930 IMPROVEMENTS | 136,800.00 | 0.00 | 164,521.35 | 0.00 | -27,721.35 | 120.26 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 9,150.00 | 0.00 | -9,150.00 | 0.00 |
| Total CAPITAL OUTLAY | 236,800.00 | 0.00 | 173,671.35 | 0.00 | 63,128.65 | 73.34 |
| Total PARKS & REC TRAILS, DEV | 648,100.00 | -2,248.90 | 224,401.21 | 0.00 | 423,698.79 | 34.62 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

1217 PARKS CITY LIFE GYM LEASE
 370 PARKS & RECREATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 2,500.00 | 242.98 | 252.97 | 0.00 | 2,247.03 | 10.12 |
| 230 REPAIR/MAINTENANCE | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| Total SUPPLIES | 6,000.00 | 242.98 | 252.97 | 0.00 | 5,747.03 | 4.22 |
| 300 PURCHASED SERVICES | | | | | | |
| 320 PRINTING & DUPLICATING | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 24,000.00 | 2,000.00 | 14,000.00 | 0.00 | 10,000.00 | 58.33 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 24,000.00 | 2,000.00 | 14,000.00 | 0.00 | 10,000.00 | 58.33 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 4,992.00 | 0.00 | -4,992.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 4,992.00 | 0.00 | -4,992.00 | 0.00 |
| Total PARKS & RECREATION | 44,000.00 | 2,242.98 | 19,244.97 | 0.00 | 24,755.03 | 43.74 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

1217 PARKS CITY LIFE GYM LEASE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 2,500.00 | 242.98 | 252.97 | 0.00 | 2,247.03 | 10.12 |
| 230 REPAIR/MAINTENANCE | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| Total SUPPLIES | 6,000.00 | 242.98 | 252.97 | 0.00 | 5,747.03 | 4.22 |
| 300 PURCHASED SERVICES | | | | | | |
| 320 PRINTING & DUPLICATING | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 24,000.00 | 2,000.00 | 14,000.00 | 0.00 | 10,000.00 | 58.33 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 24,000.00 | 2,000.00 | 14,000.00 | 0.00 | 10,000.00 | 58.33 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 4,992.00 | 0.00 | -4,992.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 4,992.00 | 0.00 | -4,992.00 | 0.00 |
| Total PARKS CITY LIFE GYM LEASE | 44,000.00 | 2,242.98 | 19,244.97 | 0.00 | 24,755.03 | 43.74 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | 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 |
| Total 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 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARKS & RECREATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | 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 |
| Total 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 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total ALL ABILITIES PLAYGROUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

1219 FT MISSOULA REGIONAL PARK
 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 | 156,904.00 | 5,732.34 | 44,183.74 | 0.00 | 112,720.26 | 28.16 |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 60,926.00 | 1,868.02 | 12,563.75 | 0.00 | 48,362.25 | 20.62 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 5.73 | 44.18 | 0.00 | -44.18 | 0.00 |
| Total PERSONAL SERVICES | 217,830.00 | 7,606.09 | 56,791.67 | 0.00 | 161,038.33 | 26.07 |
| 200 SUPPLIES | | | | | | |
| 220 OPERATING SUPPLIES | 67,250.00 | 6.17 | 1,876.21 | 0.00 | 65,373.79 | 2.79 |
| 230 REPAIR/MAINTENANCE | 11,373.00 | 0.00 | 0.00 | 0.00 | 11,373.00 | 0.00 |
| 231 GASOLINE | 1,012.00 | 0.00 | 0.00 | 0.00 | 1,012.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 250 SUPPLIES FOR RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 79,635.00 | 6.17 | 1,876.21 | 0.00 | 77,758.79 | 2.36 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 340 SEWER | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 341 ELECTRICITY & NATURAL GAS | 26,431.00 | 0.00 | 0.00 | 0.00 | 26,431.00 | 0.00 |
| 342 STORM WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343 WATER CHARGES | 1,350.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 0.00 |
| 344 TELEPHONE SERVICE | 1,400.00 | 53.48 | 254.20 | 0.00 | 1,145.80 | 18.16 |
| 345 GARBAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 20,558.00 | 0.00 | 0.00 | 0.00 | 20,558.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370 TRAVEL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 380 TRAINING | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| Total PURCHASED SERVICES | 61,739.00 | 53.48 | 254.20 | 0.00 | 61,484.80 | 0.41 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 54,108.84 | 190,502.62 | 0.00 | -190,502.62 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

1219 FT MISSOULA REGIONAL PARK
 370 PARKS & RECREATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 940 MACHINERY & EQUIPMENT | 0.00 | 140,190.00 | 140,190.00 | 0.00 | -140,190.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 194,298.84 | 330,692.62 | 0.00 | -330,692.62 | 0.00 |
| Total PARKS & RECREATION | 359,204.00 | 201,964.58 | 389,614.70 | 0.00 | -30,410.70 | 108.47 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

1219 FT MISSOULA REGIONAL PARK

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 156,904.00 | 5,732.34 | 44,183.74 | 0.00 | 112,720.26 | 28.16 |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 60,926.00 | 1,868.02 | 12,563.75 | 0.00 | 48,362.25 | 20.62 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 5.73 | 44.18 | 0.00 | -44.18 | 0.00 |
| Total PERSONAL SERVICES | 217,830.00 | 7,606.09 | 56,791.67 | 0.00 | 161,038.33 | 26.07 |
| 200 SUPPLIES | | | | | | |
| 220 OPERATING SUPPLIES | 67,250.00 | 6.17 | 1,876.21 | 0.00 | 65,373.79 | 2.79 |
| 230 REPAIR/MAINTENANCE | 11,373.00 | 0.00 | 0.00 | 0.00 | 11,373.00 | 0.00 |
| 231 GASOLINE | 1,012.00 | 0.00 | 0.00 | 0.00 | 1,012.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 250 SUPPLIES FOR RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 79,635.00 | 6.17 | 1,876.21 | 0.00 | 77,758.79 | 2.36 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 340 SEWER | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 341 ELECTRICITY & NATURAL GAS | 26,431.00 | 0.00 | 0.00 | 0.00 | 26,431.00 | 0.00 |
| 342 STORM WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343 WATER CHARGES | 1,350.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 0.00 |
| 344 TELEPHONE SERVICE | 1,400.00 | 53.48 | 254.20 | 0.00 | 1,145.80 | 18.16 |
| 345 GARBAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 20,558.00 | 0.00 | 0.00 | 0.00 | 20,558.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370 TRAVEL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 380 TRAINING | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| Total PURCHASED SERVICES | 61,739.00 | 53.48 | 254.20 | 0.00 | 61,484.80 | 0.41 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 54,108.84 | 190,502.62 | 0.00 | -190,502.62 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 140,190.00 | 140,190.00 | 0.00 | -140,190.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

1219 FT MISSOULA REGIONAL 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> |
|---------------------|---------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total | CAPITAL OUTLAY | 0.00 | 194,298.84 | 330,692.62 | 0.00 | -330,692.62 | 0.00 |
| Total | FT MISSOULA REGIONAL PARK | 359,204.00 | 201,964.58 | 389,614.70 | 0.00 | -30,410.70 | 108.47 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 2,500.00 | 0.00 | 878.00 | 0.00 | 1,622.00 | 35.12 |
| Total CAPITAL OUTLAY | 2,500.00 | 0.00 | 878.00 | 0.00 | 1,622.00 | 35.12 |
| Total CEMETERY | 2,500.00 | 0.00 | 878.00 | 0.00 | 1,622.00 | 35.12 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 2,500.00 | 0.00 | 878.00 | 0.00 | 1,622.00 | 35.12 |
| Total CAPITAL OUTLAY | 2,500.00 | 0.00 | 878.00 | 0.00 | 1,622.00 | 35.12 |
| Total CREMAIN WALL & CEMETERY DONATION | 2,500.00 | 0.00 | 878.00 | 0.00 | 1,622.00 | 35.12 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 370 TRAVEL | 0.00 | 718.40 | 718.40 | 0.00 | -718.40 | 0.00 |
| 380 TRAINING | 0.00 | 940.00 | 940.00 | 0.00 | -940.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 1,658.40 | 1,658.40 | 0.00 | -1,658.40 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Total OTHER OBJECTS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 16,091.40 | 0.00 | -16,091.40 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 60,000.00 | 0.00 | 16,091.40 | 0.00 | 43,908.60 | 26.82 |
| Total CEMETERY | 70,000.00 | 1,658.40 | 17,749.80 | 0.00 | 52,250.20 | 25.36 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 370 TRAVEL | 0.00 | 718.40 | 718.40 | 0.00 | -718.40 | 0.00 |
| 380 TRAINING | 0.00 | 940.00 | 940.00 | 0.00 | -940.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 1,658.40 | 1,658.40 | 0.00 | -1,658.40 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Total OTHER OBJECTS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 16,091.40 | 0.00 | -16,091.40 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 60,000.00 | 0.00 | 16,091.40 | 0.00 | 43,908.60 | 26.82 |
| Total CEMETERY CARE FUND | 70,000.00 | 1,658.40 | 17,749.80 | 0.00 | 52,250.20 | 25.36 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 500.00 | 0.00 | 163.63 | 0.00 | 336.37 | 32.73 |
| Total CAPITAL OUTLAY | 500.00 | 0.00 | 163.63 | 0.00 | 336.37 | 32.73 |
| Total CEMETERY | 500.00 | 0.00 | 163.63 | 0.00 | 336.37 | 32.73 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 500.00 | 0.00 | 163.63 | 0.00 | 336.37 | 32.73 |
| Total CAPITAL OUTLAY | 500.00 | 0.00 | 163.63 | 0.00 | 336.37 | 32.73 |
| Total CEMETERY MEMORIAL FUND | 500.00 | 0.00 | 163.63 | 0.00 | 336.37 | 32.73 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 146,924.00 | 0.00 | 0.00 | 0.00 | 146,924.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 146,924.00 | 0.00 | 0.00 | 0.00 | 146,924.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FINANCE | 146,924.00 | 0.00 | 0.00 | 0.00 | 146,924.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 146,924.00 | 0.00 | 0.00 | 0.00 | 146,924.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 146,924.00 | 0.00 | 0.00 | 0.00 | 146,924.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TITLE 1 PROJECTS FUND | 146,924.00 | 0.00 | 0.00 | 0.00 | 146,924.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 62,439.00 | 0.00 | 0.00 | 0.00 | 62,439.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 62,439.00 | 0.00 | 0.00 | 0.00 | 62,439.00 | 0.00 |
| Total NON-DEPARTMENTAL | 62,439.00 | 0.00 | 0.00 | 0.00 | 62,439.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 62,439.00 | 0.00 | 0.00 | 0.00 | 62,439.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 62,439.00 | 0.00 | 0.00 | 0.00 | 62,439.00 | 0.00 |
| Total PROGRAM INCOME REVOLVING LOAN P | 62,439.00 | 0.00 | 0.00 | 0.00 | 62,439.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

1397 STATE HOME PROGRAM INCOME
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| Total PURCHASED SERVICES | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

1397 STATE HOME PROGRAM INCOME

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| Total PURCHASED SERVICES | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total STATE HOME PROGRAM INCOME | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

2250 PLANNING FUND
 250 DEVELOPMENT SERVICES

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 259,417.00 | 19,855.96 | 126,775.82 | 0.00 | 132,641.18 | 48.87 |
| 140 EMPLOYER CONTRIBUTIONS | 86,108.00 | 7,440.21 | 49,478.91 | 0.00 | 36,629.09 | 57.46 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 19.86 | 126.77 | 0.00 | -126.77 | 0.00 |
| Total PERSONAL SERVICES | 345,525.00 | 27,316.03 | 176,381.50 | 0.00 | 169,143.50 | 51.05 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 2,050.00 | 111.11 | 1,559.03 | 0.00 | 490.97 | 76.05 |
| 220 OPERATING SUPPLIES | 900.00 | 42.68 | 260.80 | 0.00 | 639.20 | 28.98 |
| 231 GASOLINE | 100.00 | 0.00 | 54.43 | 0.00 | 45.57 | 54.43 |
| 240 OTHER SUPPLIES | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| Total SUPPLIES | 3,850.00 | 153.79 | 1,874.26 | 0.00 | 1,975.74 | 48.68 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 1,000.00 | 11.98 | 401.32 | 0.00 | 598.68 | 40.13 |
| 320 PRINTING & DUPLICATING | 5,500.00 | 268.69 | 593.48 | 0.00 | 4,906.52 | 10.79 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 4,100.00 | 108.00 | 742.75 | 0.00 | 3,357.25 | 18.12 |
| 344 TELEPHONE SERVICE | 125.00 | 4.08 | 15.58 | 0.00 | 109.42 | 12.46 |
| 350 PROFESSIONAL SERVICES | 50,000.00 | 0.00 | 135.00 | 0.00 | 49,865.00 | 0.27 |
| 360 REPAIR & MAINTENANCE | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 370 TRAVEL | 5,185.00 | 0.00 | 888.19 | 0.00 | 4,296.81 | 17.13 |
| 380 TRAINING | 5,200.00 | 0.00 | 550.00 | 0.00 | 4,650.00 | 10.58 |
| 390 OTHER PURCHASED SERVICES | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| Total PURCHASED SERVICES | 80,310.00 | 392.75 | 3,326.32 | 0.00 | 76,983.68 | 4.14 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 24,000.00 | 12,731.00 | 12,731.00 | 0.00 | 11,269.00 | 53.05 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 24,000.00 | 12,731.00 | 12,731.00 | 0.00 | 11,269.00 | 53.05 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEVELOPMENT SERVICES | 453,685.00 | 40,593.57 | 194,313.08 | 0.00 | 259,371.92 | 42.83 |

Expenditures by Object Report

CITY OF MISSOULA
12/1/2016 through 12/31/2016

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

2250 PLANNING FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 259,417.00 | 19,855.96 | 126,775.82 | 0.00 | 132,641.18 | 48.87 |
| 140 EMPLOYER CONTRIBUTIONS | 86,108.00 | 7,440.21 | 49,478.91 | 0.00 | 36,629.09 | 57.46 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 19.86 | 126.77 | 0.00 | -126.77 | 0.00 |
| Total PERSONAL SERVICES | 345,525.00 | 27,316.03 | 176,381.50 | 0.00 | 169,143.50 | 51.05 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 2,050.00 | 111.11 | 1,559.03 | 0.00 | 490.97 | 76.05 |
| 220 OPERATING SUPPLIES | 900.00 | 42.68 | 260.80 | 0.00 | 639.20 | 28.98 |
| 231 GASOLINE | 100.00 | 0.00 | 54.43 | 0.00 | 45.57 | 54.43 |
| 240 OTHER SUPPLIES | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| Total SUPPLIES | 3,850.00 | 153.79 | 1,874.26 | 0.00 | 1,975.74 | 48.68 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 1,000.00 | 11.98 | 401.32 | 0.00 | 598.68 | 40.13 |
| 320 PRINTING & DUPLICATING | 5,500.00 | 268.69 | 593.48 | 0.00 | 4,906.52 | 10.79 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 4,100.00 | 108.00 | 742.75 | 0.00 | 3,357.25 | 18.12 |
| 344 TELEPHONE SERVICE | 125.00 | 4.08 | 15.58 | 0.00 | 109.42 | 12.46 |
| 350 PROFESSIONAL SERVICES | 50,000.00 | 0.00 | 135.00 | 0.00 | 49,865.00 | 0.27 |
| 360 REPAIR & MAINTENANCE | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 370 TRAVEL | 5,185.00 | 0.00 | 888.19 | 0.00 | 4,296.81 | 17.13 |
| 380 TRAINING | 5,200.00 | 0.00 | 550.00 | 0.00 | 4,650.00 | 10.58 |
| 390 OTHER PURCHASED SERVICES | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| Total PURCHASED SERVICES | 80,310.00 | 392.75 | 3,326.32 | 0.00 | 76,983.68 | 4.14 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 24,000.00 | 12,731.00 | 12,731.00 | 0.00 | 11,269.00 | 53.05 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 24,000.00 | 12,731.00 | 12,731.00 | 0.00 | 11,269.00 | 53.05 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PLANNING FUND | 453,685.00 | 40,593.57 | 194,313.08 | 0.00 | 259,371.92 | 42.83 |

Expenditures by Object Report

CITY OF MISSOULA
12/1/2016 through 12/31/2016

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

2310 PUBLIC SAFETY INFORMATION SYSTEMS
 310 BUILDING INSPECTION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 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 |
| Total SUPPLIES | 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 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total BUILDING INSPECTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

2310 PUBLIC SAFETY INFORMATION SYSTEMS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 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 |
| Total SUPPLIES | 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 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PUBLIC SAFETY INFORMATION SYSTEMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

2321 IMPACT FEE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 76,265.00 | 39,265.00 | 39,265.00 | 0.00 | 37,000.00 | 51.48 |
| Total OTHER OBJECTS | 76,265.00 | 39,265.00 | 39,265.00 | 0.00 | 37,000.00 | 51.48 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 2,326,000.00 | 83,571.26 | 450,452.34 | 0.00 | 1,875,547.66 | 19.37 |
| Total CAPITAL OUTLAY | 2,326,000.00 | 83,571.26 | 450,452.34 | 0.00 | 1,875,547.66 | 19.37 |
| Total NON-DEPARTMENTAL | 2,402,265.00 | 122,836.26 | 489,717.34 | 0.00 | 1,912,547.66 | 20.39 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

2321 IMPACT FEE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 76,265.00 | 39,265.00 | 39,265.00 | 0.00 | 37,000.00 | 51.48 |
| Total OTHER OBJECTS | 76,265.00 | 39,265.00 | 39,265.00 | 0.00 | 37,000.00 | 51.48 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 2,326,000.00 | 83,571.26 | 450,452.34 | 0.00 | 1,875,547.66 | 19.37 |
| Total CAPITAL OUTLAY | 2,326,000.00 | 83,571.26 | 450,452.34 | 0.00 | 1,875,547.66 | 19.37 |
| Total IMPACT FEE FUND | 2,402,265.00 | 122,836.26 | 489,717.34 | 0.00 | 1,912,547.66 | 20.39 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 |
| Total PURCHASED SERVICES | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 |
| Total PURCHASED SERVICES | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GEORGE ELMER/CATTLE DR INTERSECT | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | | | | | | |
| 320 PRINTING & DUPLICATING | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 23,320.00 | 0.00 | 0.00 | 0.00 | 23,320.00 | 0.00 |
| Total PURCHASED SERVICES | 26,320.00 | 0.00 | 0.00 | 0.00 | 26,320.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 5,000.00 | 0.00 | -5,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 5,000.00 | 0.00 | -5,000.00 | 0.00 |
| Total MAYOR | 26,320.00 | 0.00 | 5,000.00 | 0.00 | 21,320.00 | 19.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | | | | | | |
| 320 PRINTING & DUPLICATING | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 23,320.00 | 0.00 | 0.00 | 0.00 | 23,320.00 | 0.00 |
| Total PURCHASED SERVICES | 26,320.00 | 0.00 | 0.00 | 0.00 | 26,320.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 5,000.00 | 0.00 | -5,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 5,000.00 | 0.00 | -5,000.00 | 0.00 |
| Total PUBLIC ART FUND | 26,320.00 | 0.00 | 5,000.00 | 0.00 | 21,320.00 | 19.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 4,525.00 | 2,263.00 | 2,263.00 | 0.00 | 2,262.00 | 50.01 |
| Total OTHER OBJECTS | 4,525.00 | 2,263.00 | 2,263.00 | 0.00 | 2,262.00 | 50.01 |
| Total NON-DEPARTMENTAL | 4,525.00 | 2,263.00 | 2,263.00 | 0.00 | 2,262.00 | 50.01 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 4,525.00 | 2,263.00 | 2,263.00 | 0.00 | 2,262.00 | 50.01 |
| Total OTHER OBJECTS | 4,525.00 | 2,263.00 | 2,263.00 | 0.00 | 2,262.00 | 50.01 |
| Total EMPLOYEE HEALTH INSURANCE LEVY F | 4,525.00 | 2,263.00 | 2,263.00 | 0.00 | 2,262.00 | 50.01 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 4,774,150.00 | 2,387,075.00 | 2,387,075.00 | 0.00 | 2,387,075.00 | 50.00 |
| Total OTHER OBJECTS | 4,774,150.00 | 2,387,075.00 | 2,387,075.00 | 0.00 | 2,387,075.00 | 50.00 |
| Total NON-DEPARTMENTAL | 4,774,150.00 | 2,387,075.00 | 2,387,075.00 | 0.00 | 2,387,075.00 | 50.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 4,774,150.00 | 2,387,075.00 | 2,387,075.00 | 0.00 | 2,387,075.00 | 50.00 |
| Total OTHER OBJECTS | 4,774,150.00 | 2,387,075.00 | 2,387,075.00 | 0.00 | 2,387,075.00 | 50.00 |
| Total PERMISSIVE MEDICAL LEVY | 4,774,150.00 | 2,387,075.00 | 2,387,075.00 | 0.00 | 2,387,075.00 | 50.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | 20,288.00 | 12,900.00 | 12,900.00 | 0.00 | 7,388.00 | 63.58 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370 TRAVEL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 380 TRAINING | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Total PURCHASED SERVICES | 22,288.00 | 12,900.00 | 12,900.00 | 0.00 | 9,388.00 | 57.88 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 390,000.00 | 0.00 | 120,000.00 | 0.00 | 270,000.00 | 30.77 |
| Total GRANTS & CONTRIBUTIONS | 390,000.00 | 0.00 | 120,000.00 | 0.00 | 270,000.00 | 30.77 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 301,433.00 | 150,717.00 | 150,717.00 | 0.00 | 150,716.00 | 50.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 301,433.00 | 150,717.00 | 150,717.00 | 0.00 | 150,716.00 | 50.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 37,567.00 | 0.00 | 0.00 | 0.00 | 37,567.00 | 0.00 |
| Total CAPITAL OUTLAY | 37,567.00 | 0.00 | 0.00 | 0.00 | 37,567.00 | 0.00 |
| Total NON-DEPARTMENTAL | 751,288.00 | 163,617.00 | 283,617.00 | 0.00 | 467,671.00 | 37.75 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | 20,288.00 | 12,900.00 | 12,900.00 | 0.00 | 7,388.00 | 63.58 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370 TRAVEL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 380 TRAINING | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Total PURCHASED SERVICES | 22,288.00 | 12,900.00 | 12,900.00 | 0.00 | 9,388.00 | 57.88 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 390,000.00 | 0.00 | 120,000.00 | 0.00 | 270,000.00 | 30.77 |
| Total GRANTS & CONTRIBUTIONS | 390,000.00 | 0.00 | 120,000.00 | 0.00 | 270,000.00 | 30.77 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 301,433.00 | 150,717.00 | 150,717.00 | 0.00 | 150,716.00 | 50.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 301,433.00 | 150,717.00 | 150,717.00 | 0.00 | 150,716.00 | 50.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 37,567.00 | 0.00 | 0.00 | 0.00 | 37,567.00 | 0.00 |
| Total CAPITAL OUTLAY | 37,567.00 | 0.00 | 0.00 | 0.00 | 37,567.00 | 0.00 |
| Total CABLE TELEVISION FRANCHISE FUND | 751,288.00 | 163,617.00 | 283,617.00 | 0.00 | 467,671.00 | 37.75 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

2390 DRUG FORFEITURE FUND
 290 POLICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 3,000.00 | 480.75 | 1,972.59 | 0.00 | 1,027.41 | 65.75 |
| 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 |
| Total SUPPLIES | 6,500.00 | 480.75 | 1,972.59 | 0.00 | 4,527.41 | 30.35 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 344 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 370 TRAVEL | 2,000.00 | 0.00 | 1,500.00 | 0.00 | 500.00 | 75.00 |
| 380 TRAINING | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total PURCHASED SERVICES | 5,300.00 | 0.00 | 1,500.00 | 0.00 | 3,800.00 | 28.30 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total POLICE | 17,800.00 | 480.75 | 3,472.59 | 0.00 | 14,327.41 | 19.51 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

2390 DRUG FORFEITURE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 3,000.00 | 480.75 | 1,972.59 | 0.00 | 1,027.41 | 65.75 |
| 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 |
| Total SUPPLIES | 6,500.00 | 480.75 | 1,972.59 | 0.00 | 4,527.41 | 30.35 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 344 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 370 TRAVEL | 2,000.00 | 0.00 | 1,500.00 | 0.00 | 500.00 | 75.00 |
| 380 TRAINING | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total PURCHASED SERVICES | 5,300.00 | 0.00 | 1,500.00 | 0.00 | 3,800.00 | 28.30 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total DRUG FORFEITURE FUND | 17,800.00 | 480.75 | 3,472.59 | 0.00 | 14,327.41 | 19.51 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | 700,628.00 | 127,681.82 | 347,240.87 | 0.00 | 353,387.13 | 49.56 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME/TERMINATION | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 130 OTHER | 19,912.00 | 0.00 | 0.00 | 0.00 | 19,912.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 242,010.00 | 43,788.92 | 130,766.48 | 0.00 | 111,243.52 | 54.03 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 41.32 | 260.88 | 0.00 | -260.88 | 0.00 |
| Total PERSONAL SERVICES | 963,050.00 | 171,512.06 | 478,268.23 | 0.00 | 484,781.77 | 49.66 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 7,700.00 | 1,708.90 | 5,297.14 | 0.00 | 2,402.86 | 68.79 |
| 220 OPERATING SUPPLIES | 0.00 | 979.49 | 2,901.79 | 0.00 | -2,901.79 | 0.00 |
| 230 REPAIR/MAINTENANCE | 3,000.00 | 5.50 | 274.04 | 0.00 | 2,725.96 | 9.13 |
| 231 GASOLINE | 11,475.00 | 506.54 | 1,872.51 | 0.00 | 9,602.49 | 16.32 |
| 250 SUPPLIES FOR RESALE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total SUPPLIES | 22,675.00 | 3,200.43 | 10,345.48 | 0.00 | 12,329.52 | 45.63 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 1,000.00 | 15.94 | 238.82 | 0.00 | 761.18 | 23.88 |
| 320 PRINTING & DUPLICATING | 7,600.00 | 0.00 | 68.80 | 0.00 | 7,531.20 | 0.91 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 2,100.00 | 212.86 | 11,617.86 | 0.00 | -9,517.86 | 553.23 |
| 344 TELEPHONE SERVICE | 13,548.00 | 3,241.23 | 6,936.97 | 0.00 | 6,611.03 | 51.20 |
| 350 PROFESSIONAL SERVICES | 14,600.00 | 5,494.64 | 11,971.83 | 0.00 | 2,628.17 | 82.00 |
| 360 REPAIR & MAINTENANCE | 33,378.00 | 0.00 | 756.59 | 0.00 | 32,621.41 | 2.27 |
| 370 TRAVEL | 5,025.00 | -458.50 | 407.72 | 0.00 | 4,617.28 | 8.11 |
| 380 TRAINING | 6,500.00 | 140.00 | 255.00 | 0.00 | 6,245.00 | 3.92 |
| Total PURCHASED SERVICES | 83,751.00 | 8,646.17 | 32,253.59 | 0.00 | 51,497.41 | 38.51 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 363,860.00 | 181,930.00 | 181,930.00 | 0.00 | 181,930.00 | 50.00 |
| 550 MERCHANT SERVICE FEES | 15,400.00 | 0.00 | 0.00 | 0.00 | 15,400.00 | 0.00 |
| Total FIXED CHARGES | 379,260.00 | 181,930.00 | 181,930.00 | 0.00 | 197,330.00 | 47.97 |
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total BUILDING INSPECTION | 1,448,736.00 | 365,288.66 | 702,797.30 | 0.00 | 745,938.70 | 48.51 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | 700,628.00 | 127,681.82 | 347,240.87 | 0.00 | 353,387.13 | 49.56 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME/TERMINATION | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 130 OTHER | 19,912.00 | 0.00 | 0.00 | 0.00 | 19,912.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 242,010.00 | 43,788.92 | 130,766.48 | 0.00 | 111,243.52 | 54.03 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 41.32 | 260.88 | 0.00 | -260.88 | 0.00 |
| Total PERSONAL SERVICES | 963,050.00 | 171,512.06 | 478,268.23 | 0.00 | 484,781.77 | 49.66 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 7,700.00 | 1,708.90 | 5,297.14 | 0.00 | 2,402.86 | 68.79 |
| 220 OPERATING SUPPLIES | 0.00 | 979.49 | 2,901.79 | 0.00 | -2,901.79 | 0.00 |
| 230 REPAIR/MAINTENANCE | 3,000.00 | 5.50 | 274.04 | 0.00 | 2,725.96 | 9.13 |
| 231 GASOLINE | 11,475.00 | 506.54 | 1,872.51 | 0.00 | 9,602.49 | 16.32 |
| 250 SUPPLIES FOR RESALE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total SUPPLIES | 22,675.00 | 3,200.43 | 10,345.48 | 0.00 | 12,329.52 | 45.63 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 1,000.00 | 15.94 | 238.82 | 0.00 | 761.18 | 23.88 |
| 320 PRINTING & DUPLICATING | 7,600.00 | 0.00 | 68.80 | 0.00 | 7,531.20 | 0.91 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 2,100.00 | 212.86 | 11,617.86 | 0.00 | -9,517.86 | 553.23 |
| 344 TELEPHONE SERVICE | 13,548.00 | 3,241.23 | 6,936.97 | 0.00 | 6,611.03 | 51.20 |
| 350 PROFESSIONAL SERVICES | 14,600.00 | 5,494.64 | 11,971.83 | 0.00 | 2,628.17 | 82.00 |
| 360 REPAIR & MAINTENANCE | 33,378.00 | 0.00 | 756.59 | 0.00 | 32,621.41 | 2.27 |
| 370 TRAVEL | 5,025.00 | -458.50 | 407.72 | 0.00 | 4,617.28 | 8.11 |
| 380 TRAINING | 6,500.00 | 140.00 | 255.00 | 0.00 | 6,245.00 | 3.92 |
| Total PURCHASED SERVICES | 83,751.00 | 8,646.17 | 32,253.59 | 0.00 | 51,497.41 | 38.51 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 363,860.00 | 181,930.00 | 181,930.00 | 0.00 | 181,930.00 | 50.00 |
| 550 MERCHANT SERVICE FEES | 15,400.00 | 0.00 | 0.00 | 0.00 | 15,400.00 | 0.00 |
| Total FIXED CHARGES | 379,260.00 | 181,930.00 | 181,930.00 | 0.00 | 197,330.00 | 47.97 |
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|---------------------|--------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | BUILDING INSPECTION FUND | 1,448,736.00 | 365,288.66 | 702,797.30 | 0.00 | 745,938.70 | 48.51 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | 2,105.00 | 0.00 | 0.00 | 0.00 | 2,105.00 | 0.00 |
| Total PURCHASED SERVICES | 2,105.00 | 0.00 | 0.00 | 0.00 | 2,105.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 2,105.00 | 0.00 | 0.00 | 0.00 | 2,105.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | 2,105.00 | 0.00 | 0.00 | 0.00 | 2,105.00 | 0.00 |
| Total PURCHASED SERVICES | 2,105.00 | 0.00 | 0.00 | 0.00 | 2,105.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CITY GRANTS & PROGRAM INCOME FUN | 2,105.00 | 0.00 | 0.00 | 0.00 | 2,105.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total ENERGY EFFICIENCY REVOLVING LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| Total OTHER OBJECTS | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| Total BUILDING INSPECTION | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| Total OTHER OBJECTS | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| Total DANGEROUS BUILDING DEMOLITION & F | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

2400 STREET LIGHTING ASSESSMENTS FUND
 280 PUBLIC WORKS OPERATIONS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>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 | 307,084.00 | 27,450.40 | 136,886.74 | 0.00 | 170,197.26 | 44.58 |
| 350 PROFESSIONAL SERVICES | 10,193.00 | 7,958.00 | 7,958.00 | 0.00 | 2,235.00 | 78.07 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 317,277.00 | 35,408.40 | 144,844.74 | 0.00 | 172,432.26 | 45.65 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PUBLIC WORKS OPERATIONS | 317,277.00 | 35,408.40 | 144,844.74 | 0.00 | 172,432.26 | 45.65 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | 307,084.00 | 27,450.40 | 136,886.74 | 0.00 | 170,197.26 | 44.58 |
| 350 PROFESSIONAL SERVICES | 10,193.00 | 7,958.00 | 7,958.00 | 0.00 | 2,235.00 | 78.07 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 317,277.00 | 35,408.40 | 144,844.74 | 0.00 | 172,432.26 | 45.65 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total STREET LIGHTING ASSESSMENTS FUND | 317,277.00 | 35,408.40 | 144,844.74 | 0.00 | 172,432.26 | 45.65 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | 21,580.00 | 1,332.59 | 10,712.26 | 0.00 | 10,867.74 | 49.64 |
| Total PURCHASED SERVICES | 21,580.00 | 1,332.59 | 10,712.26 | 0.00 | 10,867.74 | 49.64 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 41,200.00 | 20,600.00 | 20,600.00 | 0.00 | 20,600.00 | 50.00 |
| Total OTHER OBJECTS | 41,200.00 | 20,600.00 | 20,600.00 | 0.00 | 20,600.00 | 50.00 |
| Total NON-DEPARTMENTAL | 62,780.00 | 21,932.59 | 31,312.26 | 0.00 | 31,467.74 | 49.88 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | 21,580.00 | 1,332.59 | 10,712.26 | 0.00 | 10,867.74 | 49.64 |
| Total PURCHASED SERVICES | 21,580.00 | 1,332.59 | 10,712.26 | 0.00 | 10,867.74 | 49.64 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 41,200.00 | 20,600.00 | 20,600.00 | 0.00 | 20,600.00 | 50.00 |
| Total OTHER OBJECTS | 41,200.00 | 20,600.00 | 20,600.00 | 0.00 | 20,600.00 | 50.00 |
| Total STREET MAINTENANCE ASSESSMENT FI | 62,780.00 | 21,932.59 | 31,312.26 | 0.00 | 31,467.74 | 49.88 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | 116,733.00 | 1,270.31 | 7,970.97 | 0.00 | 108,762.03 | 6.83 |
| 130 OTHER | 17,790.00 | 0.00 | 0.00 | 0.00 | 17,790.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 45,364.00 | 223.97 | 1,405.55 | 0.00 | 43,958.45 | 3.10 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 1.27 | 7.97 | 0.00 | -7.97 | 0.00 |
| 150 STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 179,887.00 | 1,495.55 | 9,384.49 | 0.00 | 170,502.51 | 5.22 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 6,185.00 | 1,379.52 | 1,379.52 | 0.00 | 4,805.48 | 22.30 |
| 220 OPERATING SUPPLIES | 91,014.00 | 33,636.74 | 71,328.53 | 0.00 | 19,685.47 | 78.37 |
| 230 REPAIR/MAINTENANCE | 94,978.00 | 18,053.19 | 69,179.25 | 0.00 | 25,798.75 | 72.84 |
| 231 GASOLINE | 1,135.00 | 0.00 | 0.00 | 0.00 | 1,135.00 | 0.00 |
| 240 OTHER SUPPLIES | 549.00 | 0.00 | 0.00 | 0.00 | 549.00 | 0.00 |
| Total SUPPLIES | 193,861.00 | 53,069.45 | 141,887.30 | 0.00 | 51,973.70 | 73.19 |
| 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 |
| 343 WATER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 39,500.00 | 3,837.50 | 11,422.00 | 0.00 | 28,078.00 | 28.92 |
| 370 TRAVEL | 1,450.00 | 0.00 | 1,403.48 | 0.00 | 46.52 | 96.79 |
| 380 TRAINING | 350.00 | 0.00 | 100.00 | 0.00 | 250.00 | 28.57 |
| Total PURCHASED SERVICES | 41,300.00 | 3,837.50 | 12,925.48 | 0.00 | 28,374.52 | 31.30 |
| 400 BUILDING MATERIALS | | | | | | |
| 400 BUILDING MATERIALS | 275,201.00 | 2,110.75 | 237,504.99 | 0.00 | 37,696.01 | 86.30 |
| Total BUILDING MATERIALS | 275,201.00 | 2,110.75 | 237,504.99 | 0.00 | 37,696.01 | 86.30 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 207,148.00 | 0.00 | 0.00 | 0.00 | 207,148.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 207,148.00 | 0.00 | 0.00 | 0.00 | 207,148.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 568,153.00 | 142,883.18 | 304,272.64 | 0.00 | 263,880.36 | 53.55 |
| 620 INTEREST / SERVICE FEES | 51,053.00 | 15,202.82 | 40,189.26 | 0.00 | 10,863.74 | 78.72 |
| Total DEBT SERVICE | 619,206.00 | 158,086.00 | 344,461.90 | 0.00 | 274,744.10 | 55.63 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 20,907.00 | 0.00 | 0.00 | 0.00 | 20,907.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 20,907.00 | 0.00 | 0.00 | 0.00 | 20,907.00 | 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 | 9,507.97 | 0.00 | -9,507.97 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 9,507.97 | 0.00 | -9,507.97 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 555,480.00 | 5,588.61 | 96,110.48 | 0.00 | 459,369.52 | 17.30 |
| Total CAPITAL OUTLAY | 555,480.00 | 5,588.61 | 96,110.48 | 0.00 | 459,369.52 | 17.30 |
| Total STREET MAINTENANCE | 2,092,990.00 | 224,187.86 | 851,782.61 | 0.00 | 1,241,207.39 | 40.70 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

2512 ROAD DISTRICT #1
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | 116,733.00 | 1,270.31 | 7,970.97 | 0.00 | 108,762.03 | 6.83 |
| 130 OTHER | 17,790.00 | 0.00 | 0.00 | 0.00 | 17,790.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 45,364.00 | 223.97 | 1,405.55 | 0.00 | 43,958.45 | 3.10 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 1.27 | 7.97 | 0.00 | -7.97 | 0.00 |
| 150 STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 179,887.00 | 1,495.55 | 9,384.49 | 0.00 | 170,502.51 | 5.22 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 6,185.00 | 1,379.52 | 1,379.52 | 0.00 | 4,805.48 | 22.30 |
| 220 OPERATING SUPPLIES | 91,014.00 | 33,636.74 | 71,328.53 | 0.00 | 19,685.47 | 78.37 |
| 230 REPAIR/MAINTENANCE | 94,978.00 | 18,053.19 | 69,179.25 | 0.00 | 25,798.75 | 72.84 |
| 231 GASOLINE | 1,135.00 | 0.00 | 0.00 | 0.00 | 1,135.00 | 0.00 |
| 240 OTHER SUPPLIES | 549.00 | 0.00 | 0.00 | 0.00 | 549.00 | 0.00 |
| Total SUPPLIES | 193,861.00 | 53,069.45 | 141,887.30 | 0.00 | 51,973.70 | 73.19 |
| 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 |
| 343 WATER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 39,500.00 | 3,837.50 | 11,422.00 | 0.00 | 28,078.00 | 28.92 |
| 370 TRAVEL | 1,450.00 | 0.00 | 1,403.48 | 0.00 | 46.52 | 96.79 |
| 380 TRAINING | 350.00 | 0.00 | 100.00 | 0.00 | 250.00 | 28.57 |
| Total PURCHASED SERVICES | 41,300.00 | 3,837.50 | 12,925.48 | 0.00 | 28,374.52 | 31.30 |
| 400 BUILDING MATERIALS | | | | | | |
| 400 BUILDING MATERIALS | 275,201.00 | 2,110.75 | 237,504.99 | 0.00 | 37,696.01 | 86.30 |
| Total BUILDING MATERIALS | 275,201.00 | 2,110.75 | 237,504.99 | 0.00 | 37,696.01 | 86.30 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 207,148.00 | 0.00 | 0.00 | 0.00 | 207,148.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 207,148.00 | 0.00 | 0.00 | 0.00 | 207,148.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 568,153.00 | 142,883.18 | 304,272.64 | 0.00 | 263,880.36 | 53.55 |
| 620 INTEREST / SERVICE FEES | 51,053.00 | 15,202.82 | 40,189.26 | 0.00 | 10,863.74 | 78.72 |
| Total DEBT SERVICE | 619,206.00 | 158,086.00 | 344,461.90 | 0.00 | 274,744.10 | 55.63 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 700 GRANTS & CONTRIBUTIONS | 20,907.00 | 0.00 | 0.00 | 0.00 | 20,907.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 20,907.00 | 0.00 | 0.00 | 0.00 | 20,907.00 | 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 | 9,507.97 | 0.00 | -9,507.97 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 9,507.97 | 0.00 | -9,507.97 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 555,480.00 | 5,588.61 | 96,110.48 | 0.00 | 459,369.52 | 17.30 |
| Total CAPITAL OUTLAY | 555,480.00 | 5,588.61 | 96,110.48 | 0.00 | 459,369.52 | 17.30 |
| Total ROAD DISTRICT #1 | 2,092,990.00 | 224,187.86 | 851,782.61 | 0.00 | 1,241,207.39 | 40.70 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | 228,776.00 | 10,397.73 | 88,421.92 | 0.00 | 140,354.08 | 38.65 |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 20.10 | 0.00 | -20.10 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 88,063.00 | 5,755.79 | 38,744.64 | 0.00 | 49,318.36 | 44.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 10.40 | 88.42 | 0.00 | -88.42 | 0.00 |
| Total PERSONAL SERVICES | 316,839.00 | 16,163.92 | 127,275.08 | 0.00 | 189,563.92 | 40.17 |
| 200 SUPPLIES | | | | | | |
| 220 OPERATING SUPPLIES | 78,956.00 | 10,620.88 | 65,277.10 | 0.00 | 13,678.90 | 82.68 |
| 230 REPAIR/MAINTENANCE | 98,885.00 | 2,588.85 | 32,925.28 | 0.00 | 65,959.72 | 33.30 |
| 231 GASOLINE | 10,144.00 | 47.73 | 8,611.69 | 0.00 | 1,532.31 | 84.89 |
| Total SUPPLIES | 187,985.00 | 13,257.46 | 106,814.07 | 0.00 | 81,170.93 | 56.82 |
| 300 PURCHASED SERVICES | | | | | | |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 3,000.00 | 25.25 | 25.25 | 0.00 | 2,974.75 | 0.84 |
| 341 ELECTRICITY & NATURAL GAS | 43,766.00 | 174.26 | 26,451.78 | 0.00 | 17,314.22 | 60.44 |
| 343 WATER CHARGES | 7,685.00 | 0.00 | 7,598.43 | 0.00 | 86.57 | 98.87 |
| 344 TELEPHONE SERVICE | 660.00 | 0.00 | 0.00 | 0.00 | 660.00 | 0.00 |
| 345 GARBAGE | 3,213.00 | 467.35 | 2,610.04 | 0.00 | 602.96 | 81.23 |
| 350 PROFESSIONAL SERVICES | 77,344.00 | -2,077.37 | 33,860.98 | 0.00 | 43,483.02 | 43.78 |
| 360 REPAIR & MAINTENANCE | 130,965.00 | 36,850.04 | 74,568.76 | 0.00 | 56,396.24 | 56.94 |
| 370 TRAVEL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 380 TRAINING | 983.00 | 251.13 | 251.13 | 0.00 | 731.87 | 25.55 |
| Total PURCHASED SERVICES | 268,116.00 | 35,690.66 | 145,366.37 | 0.00 | 122,749.63 | 54.22 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 294,977.00 | 58,598.00 | 263,281.72 | 0.00 | 31,695.28 | 89.25 |
| 620 INTEREST / SERVICE FEES | 6,569.00 | 1,424.00 | 7,148.48 | 0.00 | -579.48 | 108.82 |
| Total DEBT SERVICE | 301,546.00 | 60,022.00 | 270,430.20 | 0.00 | 31,115.80 | 89.68 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 163,214.00 | 0.00 | 0.00 | 0.00 | 163,214.00 | 0.00 |
| Total OTHER OBJECTS | 163,214.00 | 0.00 | 0.00 | 0.00 | 163,214.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 30,000.00 | 0.00 | 17,430.25 | 0.00 | 12,569.75 | 58.10 |
| 940 MACHINERY & EQUIPMENT | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 70,000.00 | 0.00 | 17,430.25 | 0.00 | 52,569.75 | 24.90 |
| Total PARKS & RECREATION | 1,312,700.00 | 125,134.04 | 667,315.97 | 0.00 | 645,384.03 | 50.84 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | 228,776.00 | 10,397.73 | 88,421.92 | 0.00 | 140,354.08 | 38.65 |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 20.10 | 0.00 | -20.10 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 88,063.00 | 5,755.79 | 38,744.64 | 0.00 | 49,318.36 | 44.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 10.40 | 88.42 | 0.00 | -88.42 | 0.00 |
| Total PERSONAL SERVICES | 316,839.00 | 16,163.92 | 127,275.08 | 0.00 | 189,563.92 | 40.17 |
| 200 SUPPLIES | | | | | | |
| 220 OPERATING SUPPLIES | 78,956.00 | 10,620.88 | 65,277.10 | 0.00 | 13,678.90 | 82.68 |
| 230 REPAIR/MAINTENANCE | 98,885.00 | 2,588.85 | 32,925.28 | 0.00 | 65,959.72 | 33.30 |
| 231 GASOLINE | 10,144.00 | 47.73 | 8,611.69 | 0.00 | 1,532.31 | 84.89 |
| Total SUPPLIES | 187,985.00 | 13,257.46 | 106,814.07 | 0.00 | 81,170.93 | 56.82 |
| 300 PURCHASED SERVICES | | | | | | |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 3,000.00 | 25.25 | 25.25 | 0.00 | 2,974.75 | 0.84 |
| 341 ELECTRICITY & NATURAL GAS | 43,766.00 | 174.26 | 26,451.78 | 0.00 | 17,314.22 | 60.44 |
| 343 WATER CHARGES | 7,685.00 | 0.00 | 7,598.43 | 0.00 | 86.57 | 98.87 |
| 344 TELEPHONE SERVICE | 660.00 | 0.00 | 0.00 | 0.00 | 660.00 | 0.00 |
| 345 GARBAGE | 3,213.00 | 467.35 | 2,610.04 | 0.00 | 602.96 | 81.23 |
| 350 PROFESSIONAL SERVICES | 77,344.00 | -2,077.37 | 33,860.98 | 0.00 | 43,483.02 | 43.78 |
| 360 REPAIR & MAINTENANCE | 130,965.00 | 36,850.04 | 74,568.76 | 0.00 | 56,396.24 | 56.94 |
| 370 TRAVEL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 380 TRAINING | 983.00 | 251.13 | 251.13 | 0.00 | 731.87 | 25.55 |
| Total PURCHASED SERVICES | 268,116.00 | 35,690.66 | 145,366.37 | 0.00 | 122,749.63 | 54.22 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 294,977.00 | 58,598.00 | 263,281.72 | 0.00 | 31,695.28 | 89.25 |
| 620 INTEREST / SERVICE FEES | 6,569.00 | 1,424.00 | 7,148.48 | 0.00 | -579.48 | 108.82 |
| Total DEBT SERVICE | 301,546.00 | 60,022.00 | 270,430.20 | 0.00 | 31,115.80 | 89.68 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 820 TRANSFERS TO OTHER FUNDS | 163,214.00 | 0.00 | 0.00 | 0.00 | 163,214.00 | 0.00 |
| Total OTHER OBJECTS | 163,214.00 | 0.00 | 0.00 | 0.00 | 163,214.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 30,000.00 | 0.00 | 17,430.25 | 0.00 | 12,569.75 | 58.10 |
| 940 MACHINERY & EQUIPMENT | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 70,000.00 | 0.00 | 17,430.25 | 0.00 | 52,569.75 | 24.90 |
| | | | | | | |
| Total PARK DISTRICT #1 | 1,312,700.00 | 125,134.04 | 667,315.97 | 0.00 | 645,384.03 | 50.84 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

2820 STATE GAS TAX FUND
 280 PUBLIC WORKS OPERATIONS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 564,000.00 | 282,000.00 | 282,000.00 | 0.00 | 282,000.00 | 50.00 |
| Total OTHER OBJECTS | 564,000.00 | 282,000.00 | 282,000.00 | 0.00 | 282,000.00 | 50.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 391,200.00 | 0.00 | 133,258.67 | 0.00 | 257,941.33 | 34.06 |
| Total CAPITAL OUTLAY | 391,200.00 | 0.00 | 133,258.67 | 0.00 | 257,941.33 | 34.06 |
| Total PUBLIC WORKS OPERATIONS | 955,200.00 | 282,000.00 | 415,258.67 | 0.00 | 539,941.33 | 43.47 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

2820 STATE GAS TAX FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 564,000.00 | 282,000.00 | 282,000.00 | 0.00 | 282,000.00 | 50.00 |
| Total OTHER OBJECTS | 564,000.00 | 282,000.00 | 282,000.00 | 0.00 | 282,000.00 | 50.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 391,200.00 | 0.00 | 133,258.67 | 0.00 | 257,941.33 | 34.06 |
| Total CAPITAL OUTLAY | 391,200.00 | 0.00 | 133,258.67 | 0.00 | 257,941.33 | 34.06 |
| Total STATE GAS TAX FUND | 955,200.00 | 282,000.00 | 415,258.67 | 0.00 | 539,941.33 | 43.47 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

2917 CRIME VICTIM SURCHARGE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

2917 CRIME VICTIM 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 | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CRIME VICTIM SURCHARGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | 29,390.00 | 0.00 | 0.00 | 0.00 | 29,390.00 | 0.00 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 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 | 10,610.00 | 0.00 | 0.00 | 0.00 | 10,610.00 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 43,124.00 | 21,111.65 | 43,124.00 | 0.00 | 0.00 | 100.00 |
| Total SUPPLIES | 43,124.00 | 21,111.65 | 43,124.00 | 0.00 | 0.00 | 100.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 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 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 17,249.00 | 0.00 | 0.00 | 0.00 | 17,249.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 17,249.00 | 0.00 | 0.00 | 0.00 | 17,249.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total POLICE | 100,373.00 | 21,111.65 | 43,124.00 | 0.00 | 57,249.00 | 42.96 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | 29,390.00 | 0.00 | 0.00 | 0.00 | 29,390.00 | 0.00 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 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 | 10,610.00 | 0.00 | 0.00 | 0.00 | 10,610.00 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 43,124.00 | 21,111.65 | 43,124.00 | 0.00 | 0.00 | 100.00 |
| Total SUPPLIES | 43,124.00 | 21,111.65 | 43,124.00 | 0.00 | 0.00 | 100.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 17,249.00 | 0.00 | 0.00 | 0.00 | 17,249.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 17,249.00 | 0.00 | 0.00 | 0.00 | 17,249.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total LAW ENFORCEMENT BLOCK GRANT FUND | 100,373.00 | 21,111.65 | 43,124.00 | 0.00 | 57,249.00 | 42.96 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 |
| Total PERSONAL SERVICES | 16,350.00 | 0.00 | 0.00 | 0.00 | 16,350.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 220 OPERATING SUPPLIES | 500.00 | 0.00 | 116.39 | 0.00 | 383.61 | 23.28 |
| Total SUPPLIES | 1,000.00 | 0.00 | 116.39 | 0.00 | 883.61 | 11.64 |
| 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 | 465.00 | 1,711.00 | 0.00 | 2,289.00 | 42.78 |
| 360 REPAIR & MAINTENANCE | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 370 TRAVEL | 1,500.00 | 0.00 | 1,346.68 | 0.00 | 153.32 | 89.78 |
| 380 TRAINING | 1,500.00 | 0.00 | 410.00 | 0.00 | 1,090.00 | 27.33 |
| 390 OTHER PURCHASED SERVICES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| Total PURCHASED SERVICES | 13,250.00 | 465.00 | 3,467.68 | 0.00 | 9,782.32 | 26.17 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 45,000.00 | 1,719.87 | 12,039.09 | 0.00 | 32,960.91 | 26.75 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 45,000.00 | 1,719.87 | 12,039.09 | 0.00 | 32,960.91 | 26.75 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 65,000.00 | 0.00 | 15,826.74 | 0.00 | 49,173.26 | 24.35 |
| Total GRANTS & CONTRIBUTIONS | 65,000.00 | 0.00 | 15,826.74 | 0.00 | 49,173.26 | 24.35 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 11,310.00 | 11,310.00 | 0.00 | -11,310.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 11,310.00 | 11,310.00 | 0.00 | -11,310.00 | 0.00 |
| Total POLICE | 140,600.00 | 13,494.87 | 42,759.90 | 0.00 | 97,840.10 | 30.41 |

Expenditures by Object Report

CITY OF MISSOULA
12/1/2016 through 12/31/2016

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 |
| Total PERSONAL SERVICES | 16,350.00 | 0.00 | 0.00 | 0.00 | 16,350.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 220 OPERATING SUPPLIES | 500.00 | 0.00 | 116.39 | 0.00 | 383.61 | 23.28 |
| Total SUPPLIES | 1,000.00 | 0.00 | 116.39 | 0.00 | 883.61 | 11.64 |
| 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 | 465.00 | 1,711.00 | 0.00 | 2,289.00 | 42.78 |
| 360 REPAIR & MAINTENANCE | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 370 TRAVEL | 1,500.00 | 0.00 | 1,346.68 | 0.00 | 153.32 | 89.78 |
| 380 TRAINING | 1,500.00 | 0.00 | 410.00 | 0.00 | 1,090.00 | 27.33 |
| 390 OTHER PURCHASED SERVICES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| Total PURCHASED SERVICES | 13,250.00 | 465.00 | 3,467.68 | 0.00 | 9,782.32 | 26.17 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 45,000.00 | 1,719.87 | 12,039.09 | 0.00 | 32,960.91 | 26.75 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 45,000.00 | 1,719.87 | 12,039.09 | 0.00 | 32,960.91 | 26.75 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 65,000.00 | 0.00 | 15,826.74 | 0.00 | 49,173.26 | 24.35 |
| Total GRANTS & CONTRIBUTIONS | 65,000.00 | 0.00 | 15,826.74 | 0.00 | 49,173.26 | 24.35 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 11,310.00 | 11,310.00 | 0.00 | -11,310.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 11,310.00 | 11,310.00 | 0.00 | -11,310.00 | 0.00 |
| Total HIDTA FUND | 140,600.00 | 13,494.87 | 42,759.90 | 0.00 | 97,840.10 | 30.41 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

2939 CDBG PROGRAM INCOME ACCOUNT
 400 ENTITLEMENT GRANTS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 14,383.00 | 0.00 | 0.00 | 0.00 | 14,383.00 | 0.00 |
| Total PURCHASED SERVICES | 14,383.00 | 0.00 | 0.00 | 0.00 | 14,383.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total ENTITLEMENT GRANTS | 14,383.00 | 0.00 | 0.00 | 0.00 | 14,383.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

2939 CDBG PROGRAM INCOME ACCOUNT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 14,383.00 | 0.00 | 0.00 | 0.00 | 14,383.00 | 0.00 |
| Total PURCHASED SERVICES | 14,383.00 | 0.00 | 0.00 | 0.00 | 14,383.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CDBG PROGRAM INCOME ACCOUNT | 14,383.00 | 0.00 | 0.00 | 0.00 | 14,383.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

2940 CDBG 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 | 69.00 | 69.00 | 0.00 | -69.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 69.00 | 69.00 | 0.00 | -69.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 69.00 | 69.00 | 0.00 | -69.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 690,143.00 | 14,399.06 | 63,279.91 | 0.00 | 626,863.09 | 9.17 |
| Total GRANTS & CONTRIBUTIONS | 690,143.00 | 14,399.06 | 63,279.91 | 0.00 | 626,863.09 | 9.17 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 90,303.40 | 0.00 | -90,303.40 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 90,303.40 | 0.00 | -90,303.40 | 0.00 |
| Total ENTITLEMENT GRANTS | 690,143.00 | 14,399.06 | 153,583.31 | 0.00 | 536,559.69 | 22.25 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | 0.00 | 69.00 | 69.00 | 0.00 | -69.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 69.00 | 69.00 | 0.00 | -69.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 690,143.00 | 14,399.06 | 63,279.91 | 0.00 | 626,863.09 | 9.17 |
| Total GRANTS & CONTRIBUTIONS | 690,143.00 | 14,399.06 | 63,279.91 | 0.00 | 626,863.09 | 9.17 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 90,303.40 | 0.00 | -90,303.40 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 90,303.40 | 0.00 | -90,303.40 | 0.00 |
| Total CDBG FUND | 690,143.00 | 14,468.06 | 153,652.31 | 0.00 | 536,490.69 | 22.26 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

2941 HOME 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 | 15.00 | 15.00 | 0.00 | -15.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 15.00 | 15.00 | 0.00 | -15.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 15.00 | 15.00 | 0.00 | -15.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 495,248.00 | 0.00 | 6,668.55 | 0.00 | 488,579.45 | 1.35 |
| Total GRANTS & CONTRIBUTIONS | 495,248.00 | 0.00 | 6,668.55 | 0.00 | 488,579.45 | 1.35 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total ENTITLEMENT GRANTS | 495,248.00 | 0.00 | 6,668.55 | 0.00 | 488,579.45 | 1.35 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | 0.00 | 15.00 | 15.00 | 0.00 | -15.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 15.00 | 15.00 | 0.00 | -15.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 495,248.00 | 0.00 | 6,668.55 | 0.00 | 488,579.45 | 1.35 |
| Total GRANTS & CONTRIBUTIONS | 495,248.00 | 0.00 | 6,668.55 | 0.00 | 488,579.45 | 1.35 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total HOME FUND | 495,248.00 | 15.00 | 6,683.55 | 0.00 | 488,564.45 | 1.35 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

2943 CITY HOME PROGRAM INCOME
 400 ENTITLEMENT GRANTS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| Total PURCHASED SERVICES | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total ENTITLEMENT GRANTS | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

2943 CITY HOME PROGRAM INCOME

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| Total PURCHASED SERVICES | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CITY HOME PROGRAM INCOME | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

2955 TRANSPORTATION
 250 DEVELOPMENT SERVICES

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 460,993.00 | 30,800.46 | 196,986.49 | 0.00 | 264,006.51 | 42.73 |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 969.58 | 0.00 | -969.58 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 165,390.00 | 11,715.83 | 75,302.64 | 0.00 | 90,087.36 | 45.53 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 30.80 | 196.99 | 0.00 | -196.99 | 0.00 |
| Total PERSONAL SERVICES | 626,383.00 | 42,547.09 | 273,455.70 | 0.00 | 352,927.30 | 43.66 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 8,000.00 | 38.44 | 1,169.39 | 0.00 | 6,830.61 | 14.62 |
| 220 OPERATING SUPPLIES | 36,300.00 | 11,622.84 | 19,587.42 | 0.00 | 16,712.58 | 53.96 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 | 0.00 |
| Total SUPPLIES | 44,660.00 | 11,661.28 | 20,756.81 | 0.00 | 23,903.19 | 46.48 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 1,700.00 | 162.97 | 1,072.38 | 0.00 | 627.62 | 63.08 |
| 320 PRINTING & DUPLICATING | 10,125.00 | 254.48 | 3,883.11 | 0.00 | 6,241.89 | 38.35 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 28,395.00 | 2,742.00 | 18,410.57 | 0.00 | 9,984.43 | 64.84 |
| 344 TELEPHONE SERVICE | 579.00 | 8.31 | 108.94 | 0.00 | 470.06 | 18.82 |
| 350 PROFESSIONAL SERVICES | 68,211.00 | 321.57 | 14,415.70 | 0.00 | 53,795.30 | 21.13 |
| 360 REPAIR & MAINTENANCE | 8,900.00 | 167.49 | 516.57 | 0.00 | 8,383.43 | 5.80 |
| 370 TRAVEL | 13,200.00 | 17.80 | 3,345.83 | 0.00 | 9,854.17 | 25.35 |
| 380 TRAINING | 11,300.00 | 0.00 | 2,859.82 | 0.00 | 8,440.18 | 25.31 |
| 390 OTHER PURCHASED SERVICES | 24,500.00 | 3,661.35 | 9,173.52 | 0.00 | 15,326.48 | 37.44 |
| Total PURCHASED SERVICES | 166,910.00 | 7,335.97 | 53,786.44 | 0.00 | 113,123.56 | 32.22 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 38,592.00 | 12,360.00 | 13,409.33 | 0.00 | 25,182.67 | 34.75 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 38,592.00 | 12,360.00 | 13,409.33 | 0.00 | 25,182.67 | 34.75 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 146,728.00 | 31,995.00 | 32,495.00 | 0.00 | 114,233.00 | 22.15 |
| Total GRANTS & CONTRIBUTIONS | 146,728.00 | 31,995.00 | 32,495.00 | 0.00 | 114,233.00 | 22.15 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

2955 TRANSPORTATION
 250 DEVELOPMENT SERVICES

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 845 CONTINGENCY | 207,937.00 | 0.00 | 0.00 | 0.00 | 207,937.00 | 0.00 |
| Total OTHER OBJECTS | 207,937.00 | 0.00 | 0.00 | 0.00 | 207,937.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEVELOPMENT SERVICES | 1,231,210.00 | 105,899.34 | 393,903.28 | 0.00 | 837,306.72 | 31.99 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

2955 TRANSPORTATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 460,993.00 | 30,800.46 | 196,986.49 | 0.00 | 264,006.51 | 42.73 |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 969.58 | 0.00 | -969.58 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 165,390.00 | 11,715.83 | 75,302.64 | 0.00 | 90,087.36 | 45.53 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 30.80 | 196.99 | 0.00 | -196.99 | 0.00 |
| Total PERSONAL SERVICES | 626,383.00 | 42,547.09 | 273,455.70 | 0.00 | 352,927.30 | 43.66 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 8,000.00 | 38.44 | 1,169.39 | 0.00 | 6,830.61 | 14.62 |
| 220 OPERATING SUPPLIES | 36,300.00 | 11,622.84 | 19,587.42 | 0.00 | 16,712.58 | 53.96 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 | 0.00 |
| Total SUPPLIES | 44,660.00 | 11,661.28 | 20,756.81 | 0.00 | 23,903.19 | 46.48 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 1,700.00 | 162.97 | 1,072.38 | 0.00 | 627.62 | 63.08 |
| 320 PRINTING & DUPLICATING | 10,125.00 | 254.48 | 3,883.11 | 0.00 | 6,241.89 | 38.35 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 28,395.00 | 2,742.00 | 18,410.57 | 0.00 | 9,984.43 | 64.84 |
| 344 TELEPHONE SERVICE | 579.00 | 8.31 | 108.94 | 0.00 | 470.06 | 18.82 |
| 350 PROFESSIONAL SERVICES | 68,211.00 | 321.57 | 14,415.70 | 0.00 | 53,795.30 | 21.13 |
| 360 REPAIR & MAINTENANCE | 8,900.00 | 167.49 | 516.57 | 0.00 | 8,383.43 | 5.80 |
| 370 TRAVEL | 13,200.00 | 17.80 | 3,345.83 | 0.00 | 9,854.17 | 25.35 |
| 380 TRAINING | 11,300.00 | 0.00 | 2,859.82 | 0.00 | 8,440.18 | 25.31 |
| 390 OTHER PURCHASED SERVICES | 24,500.00 | 3,661.35 | 9,173.52 | 0.00 | 15,326.48 | 37.44 |
| Total PURCHASED SERVICES | 166,910.00 | 7,335.97 | 53,786.44 | 0.00 | 113,123.56 | 32.22 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 38,592.00 | 12,360.00 | 13,409.33 | 0.00 | 25,182.67 | 34.75 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 38,592.00 | 12,360.00 | 13,409.33 | 0.00 | 25,182.67 | 34.75 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 146,728.00 | 31,995.00 | 32,495.00 | 0.00 | 114,233.00 | 22.15 |
| Total GRANTS & CONTRIBUTIONS | 146,728.00 | 31,995.00 | 32,495.00 | 0.00 | 114,233.00 | 22.15 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 207,937.00 | 0.00 | 0.00 | 0.00 | 207,937.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

2955 TRANSPORTATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total OTHER OBJECTS | 207,937.00 | 0.00 | 0.00 | 0.00 | 207,937.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TRANSPORTATION | 1,231,210.00 | 105,899.34 | 393,903.28 | 0.00 | 837,306.72 | 31.99 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

2987 FEDERAL TRANSPORTATION FUND
 370 PARKS & RECREATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.48 | 0.00 | -0.48 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.48 | 0.00 | -0.48 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARKS & RECREATION | 0.00 | 0.00 | 0.48 | 0.00 | -0.48 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

2987 FEDERAL TRANSPORTATION FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL 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 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 371,738.00 | 0.00 | 61,778.88 | 0.00 | 309,959.12 | 16.62 |
| Total CAPITAL OUTLAY | 371,738.00 | 0.00 | 61,778.88 | 0.00 | 309,959.12 | 16.62 |
| Total NON-DEPARTMENTAL | 371,738.00 | 0.00 | 61,778.88 | 0.00 | 309,959.12 | 16.62 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

2987 FEDERAL TRANSPORTATION FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 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 | 0.48 | 0.00 | -0.48 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.48 | 0.00 | -0.48 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 371,738.00 | 0.00 | 61,778.88 | 0.00 | 309,959.12 | 16.62 |
| Total CAPITAL OUTLAY | 371,738.00 | 0.00 | 61,778.88 | 0.00 | 309,959.12 | 16.62 |
| Total FEDERAL TRANSPORTATION FUND | 371,738.00 | 0.00 | 61,779.36 | 0.00 | 309,958.64 | 16.62 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

2988 GRANTS & DONATIONS FUND
 223 CITY CLERK

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CITY CLERK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | 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 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CITY ATTORNEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

2988 GRANTS & DONATIONS FUND
 290 POLICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total POLICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

2988 GRANTS & DONATIONS 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 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | 0.00 | 4,260.60 | 0.00 | -4,260.60 | 0.00 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 210.60 | 0.00 | -210.60 | 0.00 |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 675.82 | 0.00 | -675.82 | 0.00 |
| 130 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 133 EDUCATION COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 1,200.61 | 0.00 | -1,200.61 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 4.26 | 0.00 | -4.26 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 6,351.89 | 0.00 | -6,351.89 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341 ELECTRICITY & NATURAL GAS | 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 | 24,757.75 | 24,757.75 | 0.00 | -24,757.75 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 24,757.75 | 24,757.75 | 0.00 | -24,757.75 | 0.00 |
| 400 BUILDING MATERIALS | | | | | | |
| 400 BUILDING MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total BUILDING MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 909,588.00 | 5,935.51 | 44,316.90 | 0.00 | 865,271.10 | 4.87 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total GRANTS & CONTRIBUTIONS | 909,588.00 | 5,935.51 | 44,316.90 | 0.00 | 865,271.10 | 4.87 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 24,822.00 | 0.00 | 0.00 | 0.00 | 24,822.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 24,822.00 | 0.00 | 0.00 | 0.00 | 24,822.00 | 0.00 |
| Total NON-DEPARTMENTAL | 934,410.00 | 30,693.26 | 75,426.54 | 0.00 | 858,983.46 | 8.07 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

2988 GRANTS & DONATIONS FUND
 400 ENTITLEMENT GRANTS

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | 0.00 | 4,260.60 | 0.00 | -4,260.60 | 0.00 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 210.60 | 0.00 | -210.60 | 0.00 |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 675.82 | 0.00 | -675.82 | 0.00 |
| 130 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 133 EDUCATION COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 1,200.61 | 0.00 | -1,200.61 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 4.26 | 0.00 | -4.26 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 6,351.89 | 0.00 | -6,351.89 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341 ELECTRICITY & NATURAL GAS | 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 | 24,757.75 | 24,757.75 | 0.00 | -24,757.75 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 24,757.75 | 24,757.75 | 0.00 | -24,757.75 | 0.00 |
| 400 BUILDING MATERIALS | | | | | | |
| 400 BUILDING MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total BUILDING MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 909,588.00 | 5,935.51 | 44,316.90 | 0.00 | 865,271.10 | 4.87 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total GRANTS & CONTRIBUTIONS | 909,588.00 | 5,935.51 | 44,316.90 | 0.00 | 865,271.10 | 4.87 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 24,822.00 | 0.00 | 0.00 | 0.00 | 24,822.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 24,822.00 | 0.00 | 0.00 | 0.00 | 24,822.00 | 0.00 |
| Total GRANTS & DONATIONS FUND | 934,410.00 | 30,693.26 | 75,426.54 | 0.00 | 858,983.46 | 8.07 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

2989 POLICE GRANTS & DONATIONS
 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 | 87,418.00 | 5,599.22 | 32,970.11 | 0.00 | 54,447.89 | 37.72 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 351.00 | 3,510.00 | 0.00 | -3,510.00 | 0.00 |
| 120 OVERTIME/TERMINATION | 107,700.00 | 5,031.67 | 30,174.12 | 0.00 | 77,525.88 | 28.02 |
| 130 OTHER | 0.00 | 0.00 | 700.00 | 0.00 | -700.00 | 0.00 |
| 133 EDUCATION COMPENSATION | 0.00 | 20.00 | 110.00 | 0.00 | -110.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 17,853.00 | 1,554.24 | 9,417.95 | 0.00 | 8,435.05 | 52.75 |
| Total PERSONAL SERVICES | 212,971.00 | 12,556.13 | 76,882.18 | 0.00 | 136,088.82 | 36.10 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 6,376.00 | 0.00 | 701.22 | 0.00 | 5,674.78 | 11.00 |
| 220 OPERATING SUPPLIES | 101,650.00 | 0.00 | 13,303.97 | 0.00 | 88,346.03 | 13.09 |
| Total SUPPLIES | 108,026.00 | 0.00 | 14,005.19 | 0.00 | 94,020.81 | 12.96 |
| 300 PURCHASED SERVICES | | | | | | |
| 344 TELEPHONE SERVICE | 10,012.00 | 271.13 | 1,702.98 | 0.00 | 8,309.02 | 17.01 |
| 350 PROFESSIONAL SERVICES | 89,643.00 | 165.97 | 25,082.77 | 0.00 | 64,560.23 | 27.98 |
| 360 REPAIR & MAINTENANCE | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 370 TRAVEL | 7,286.00 | 0.00 | 3,572.64 | 0.00 | 3,713.36 | 49.03 |
| Total PURCHASED SERVICES | 109,941.00 | 437.10 | 30,358.39 | 0.00 | 79,582.61 | 27.61 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 82,818.00 | 5,669.70 | 39,687.90 | 0.00 | 43,130.10 | 47.92 |
| Total FIXED CHARGES | 82,818.00 | 5,669.70 | 39,687.90 | 0.00 | 43,130.10 | 47.92 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Total POLICE | 533,756.00 | 18,662.93 | 160,933.66 | 0.00 | 372,822.34 | 30.15 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

2989 POLICE GRANTS & DONATIONS

| <i>Object/Title</i> | <i>Adjusted 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 | 87,418.00 | 5,599.22 | 32,970.11 | 0.00 | 54,447.89 | 37.72 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 351.00 | 3,510.00 | 0.00 | -3,510.00 | 0.00 |
| 120 OVERTIME/TERMINATION | 107,700.00 | 5,031.67 | 30,174.12 | 0.00 | 77,525.88 | 28.02 |
| 130 OTHER | 0.00 | 0.00 | 700.00 | 0.00 | -700.00 | 0.00 |
| 133 EDUCATION COMPENSATION | 0.00 | 20.00 | 110.00 | 0.00 | -110.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 17,853.00 | 1,554.24 | 9,417.95 | 0.00 | 8,435.05 | 52.75 |
| Total PERSONAL SERVICES | 212,971.00 | 12,556.13 | 76,882.18 | 0.00 | 136,088.82 | 36.10 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 6,376.00 | 0.00 | 701.22 | 0.00 | 5,674.78 | 11.00 |
| 220 OPERATING SUPPLIES | 101,650.00 | 0.00 | 13,303.97 | 0.00 | 88,346.03 | 13.09 |
| Total SUPPLIES | 108,026.00 | 0.00 | 14,005.19 | 0.00 | 94,020.81 | 12.96 |
| 300 PURCHASED SERVICES | | | | | | |
| 344 TELEPHONE SERVICE | 10,012.00 | 271.13 | 1,702.98 | 0.00 | 8,309.02 | 17.01 |
| 350 PROFESSIONAL SERVICES | 89,643.00 | 165.97 | 25,082.77 | 0.00 | 64,560.23 | 27.98 |
| 360 REPAIR & MAINTENANCE | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 370 TRAVEL | 7,286.00 | 0.00 | 3,572.64 | 0.00 | 3,713.36 | 49.03 |
| Total PURCHASED SERVICES | 109,941.00 | 437.10 | 30,358.39 | 0.00 | 79,582.61 | 27.61 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 82,818.00 | 5,669.70 | 39,687.90 | 0.00 | 43,130.10 | 47.92 |
| Total FIXED CHARGES | 82,818.00 | 5,669.70 | 39,687.90 | 0.00 | 43,130.10 | 47.92 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Total POLICE GRANTS & DONATIONS | 533,756.00 | 18,662.93 | 160,933.66 | 0.00 | 372,822.34 | 30.15 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| Total OTHER OBJECTS | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| Total NON-DEPARTMENTAL | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| Total OTHER OBJECTS | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| Total SID REVOLVING FUND | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

3005 SID REBATES
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

3005 SID REBATES

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID REBATES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

3065 1998 PUBLIC SAFETY G O BONDS FUND
 000 *** Title Not Found ***

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

3065 1998 PUBLIC SAFETY G O BONDS 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 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

3065 1998 PUBLIC SAFETY G O BONDS FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 1998 PUBLIC SAFETY G O BONDS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 1996 OPEN SPACE GO BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 1997 OPEN SPACE G O BOND FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 1994 FIRE EQUIP/CITY HALLS REFUND B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 1993 FIRE STATION G O BOND FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 2004 AQUATICS BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total FIXED CHARGES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 515,000.00 | 0.00 | 0.00 | 0.00 | 515,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 78,435.00 | 39,217.50 | 39,567.50 | 0.00 | 38,867.50 | 50.45 |
| Total DEBT SERVICE | 593,435.00 | 39,217.50 | 39,567.50 | 0.00 | 553,867.50 | 6.67 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 593,785.00 | 39,217.50 | 39,567.50 | 0.00 | 554,217.50 | 6.66 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total FIXED CHARGES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 515,000.00 | 0.00 | 0.00 | 0.00 | 515,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 78,435.00 | 39,217.50 | 39,567.50 | 0.00 | 38,867.50 | 50.45 |
| Total DEBT SERVICE | 593,435.00 | 39,217.50 | 39,567.50 | 0.00 | 553,867.50 | 6.67 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SERIES 2012A AQUATICS REFUNDING BOND | 593,785.00 | 39,217.50 | 39,567.50 | 0.00 | 554,217.50 | 6.66 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total FIXED CHARGES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 575,000.00 | 0.00 | 0.00 | 0.00 | 575,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 95,120.00 | 47,560.00 | 47,560.00 | 0.00 | 47,560.00 | 50.00 |
| Total DEBT SERVICE | 670,120.00 | 47,560.00 | 47,560.00 | 0.00 | 622,560.00 | 7.10 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 670,470.00 | 47,560.00 | 47,560.00 | 0.00 | 622,910.00 | 7.09 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total FIXED CHARGES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 575,000.00 | 0.00 | 0.00 | 0.00 | 575,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 95,120.00 | 47,560.00 | 47,560.00 | 0.00 | 47,560.00 | 50.00 |
| Total DEBT SERVICE | 670,120.00 | 47,560.00 | 47,560.00 | 0.00 | 622,560.00 | 7.10 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Series 2013A GO REFUNDING BONDS | 670,470.00 | 47,560.00 | 47,560.00 | 0.00 | 622,910.00 | 7.09 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 2004 REFUNDING BONDS DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 350.00 | 0.00 | -350.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 350.00 | 0.00 | -350.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 350.00 | 0.00 | -350.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 350.00 | 0.00 | -350.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 350.00 | 0.00 | -350.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NEW FIRE STATION GO BOND | 0.00 | 0.00 | 350.00 | 0.00 | -350.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 2007 REFUNDING BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SIDEWALK & CURB WARRANTS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FY99 SIDEWALK & CURB DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FY00 SIDEWALK & CURB DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

3305 JUDGMENT LEVIES
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 615 JUDGMENT LEVY DEBT PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

3305 JUDGMENT LEVIES

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 615 JUDGMENT LEVY DEBT PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total JUDGMENT LEVIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND
 000 *** Title Not Found ***

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FY01 SIDEWALK & CURB DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

3410 FY02 SIDEWALK & CURB DEBT SERVICE FUND
 000 *** Title Not Found ***

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FY02 SIDEWALK & CURB DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 350.00 | 0.00 | -350.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 350.00 | 0.00 | -350.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 350.00 | 0.00 | -350.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 350.00 | 0.00 | -350.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 350.00 | 0.00 | -350.00 | 0.00 |
| Total FY03 SIDEWALK & CURB DEBT SERVICE | 0.00 | 0.00 | 350.00 | 0.00 | -350.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 350.00 | 0.00 | -350.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 350.00 | 0.00 | -350.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 350.00 | 0.00 | -350.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 350.00 | 0.00 | -350.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 350.00 | 0.00 | -350.00 | 0.00 |
| Total FY04 SIDEWALK CURB DEBT SERVICE | 0.00 | 0.00 | 350.00 | 0.00 | -350.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

3440 FY05 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 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 1,628.00 | 813.75 | 1,163.75 | 0.00 | 464.25 | 71.48 |
| Total DEBT SERVICE | 36,628.00 | 813.75 | 1,163.75 | 0.00 | 35,464.25 | 3.18 |
| Total NON-DEPARTMENTAL | 36,628.00 | 813.75 | 1,163.75 | 0.00 | 35,464.25 | 3.18 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

3440 FY05 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 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 1,628.00 | 813.75 | 1,163.75 | 0.00 | 464.25 | 71.48 |
| Total DEBT SERVICE | 36,628.00 | 813.75 | 1,163.75 | 0.00 | 35,464.25 | 3.18 |
| Total FY05 SIDEWALK AND CURB | 36,628.00 | 813.75 | 1,163.75 | 0.00 | 35,464.25 | 3.18 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

3450 FY06 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 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total FIXED CHARGES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 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 | 2,125.00 | 1,062.50 | 1,062.50 | 0.00 | 1,062.50 | 50.00 |
| Total DEBT SERVICE | 27,125.00 | 1,062.50 | 1,062.50 | 0.00 | 26,062.50 | 3.92 |
| Total NON-DEPARTMENTAL | 27,475.00 | 1,062.50 | 1,062.50 | 0.00 | 26,412.50 | 3.87 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

3450 FY06 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 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total FIXED CHARGES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 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 | 2,125.00 | 1,062.50 | 1,062.50 | 0.00 | 1,062.50 | 50.00 |
| Total DEBT SERVICE | 27,125.00 | 1,062.50 | 1,062.50 | 0.00 | 26,062.50 | 3.92 |
| Total FY06 SIDEWALK AND CURB | 27,475.00 | 1,062.50 | 1,062.50 | 0.00 | 26,412.50 | 3.87 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total FIXED CHARGES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 11,480.00 | 5,740.00 | 6,090.00 | 0.00 | 5,390.00 | 53.05 |
| Total DEBT SERVICE | 56,480.00 | 5,740.00 | 6,090.00 | 0.00 | 50,390.00 | 10.78 |
| Total NON-DEPARTMENTAL | 56,830.00 | 5,740.00 | 6,090.00 | 0.00 | 50,740.00 | 10.72 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total FIXED CHARGES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 11,480.00 | 5,740.00 | 6,090.00 | 0.00 | 5,390.00 | 53.05 |
| Total DEBT SERVICE | 56,480.00 | 5,740.00 | 6,090.00 | 0.00 | 50,390.00 | 10.78 |
| Total FY07 SIDEWALK AND CURB DEBT | 56,830.00 | 5,740.00 | 6,090.00 | 0.00 | 50,740.00 | 10.72 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

3461 SERIES 2008A SIDEWALK AND CURB
 280 PUBLIC WORKS OPERATIONS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PUBLIC WORKS OPERATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total FIXED CHARGES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 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 | 7,488.00 | 3,743.75 | 3,743.75 | 0.00 | 3,744.25 | 50.00 |
| Total DEBT SERVICE | 27,488.00 | 3,743.75 | 3,743.75 | 0.00 | 23,744.25 | 13.62 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 27,838.00 | 3,743.75 | 3,743.75 | 0.00 | 24,094.25 | 13.45 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total FIXED CHARGES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 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 | 7,488.00 | 3,743.75 | 3,743.75 | 0.00 | 3,744.25 | 50.00 |
| Total DEBT SERVICE | 27,488.00 | 3,743.75 | 3,743.75 | 0.00 | 23,744.25 | 13.62 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SERIES 2008A SIDEWALK AND CURB | 27,838.00 | 3,743.75 | 3,743.75 | 0.00 | 24,094.25 | 13.45 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| Total FIXED CHARGES | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 13,068.00 | 6,533.75 | 6,833.75 | 0.00 | 6,234.25 | 52.29 |
| Total DEBT SERVICE | 63,068.00 | 6,533.75 | 6,833.75 | 0.00 | 56,234.25 | 10.84 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 63,368.00 | 6,533.75 | 6,833.75 | 0.00 | 56,534.25 | 10.78 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| Total FIXED CHARGES | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 13,068.00 | 6,533.75 | 6,833.75 | 0.00 | 6,234.25 | 52.29 |
| Total DEBT SERVICE | 63,068.00 | 6,533.75 | 6,833.75 | 0.00 | 56,234.25 | 10.84 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SERIES 2009 SIDEWALK AND CURB | 63,368.00 | 6,533.75 | 6,833.75 | 0.00 | 56,534.25 | 10.78 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total FIXED CHARGES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 21,500.00 | 10,750.00 | 11,100.00 | 0.00 | 10,400.00 | 51.63 |
| Total DEBT SERVICE | 96,500.00 | 10,750.00 | 11,100.00 | 0.00 | 85,400.00 | 11.50 |
| Total NON-DEPARTMENTAL | 96,850.00 | 10,750.00 | 11,100.00 | 0.00 | 85,750.00 | 11.46 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total FIXED CHARGES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 21,500.00 | 10,750.00 | 11,100.00 | 0.00 | 10,400.00 | 51.63 |
| Total DEBT SERVICE | 96,500.00 | 10,750.00 | 11,100.00 | 0.00 | 85,400.00 | 11.50 |
| Total SERIES 2010 SIDEWALK AND CURB | 96,850.00 | 10,750.00 | 11,100.00 | 0.00 | 85,750.00 | 11.46 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total FIXED CHARGES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 20,560.00 | 10,280.00 | 10,630.00 | 0.00 | 9,930.00 | 51.70 |
| Total DEBT SERVICE | 70,560.00 | 10,280.00 | 10,630.00 | 0.00 | 59,930.00 | 15.07 |
| Total NON-DEPARTMENTAL | 70,910.00 | 10,280.00 | 10,630.00 | 0.00 | 60,280.00 | 14.99 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total FIXED CHARGES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 20,560.00 | 10,280.00 | 10,630.00 | 0.00 | 9,930.00 | 51.70 |
| Total DEBT SERVICE | 70,560.00 | 10,280.00 | 10,630.00 | 0.00 | 59,930.00 | 15.07 |
| Total FY12 S/C DEBT SERVICE | 70,910.00 | 10,280.00 | 10,630.00 | 0.00 | 60,280.00 | 14.99 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 29,000.00 | 0.00 | 0.00 | 0.00 | 29,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 10,067.00 | 5,059.83 | 5,059.83 | 0.00 | 5,007.17 | 50.26 |
| Total DEBT SERVICE | 39,067.00 | 5,059.83 | 5,059.83 | 0.00 | 34,007.17 | 12.95 |
| Total NON-DEPARTMENTAL | 39,067.00 | 5,059.83 | 5,059.83 | 0.00 | 34,007.17 | 12.95 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 29,000.00 | 0.00 | 0.00 | 0.00 | 29,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 10,067.00 | 5,059.83 | 5,059.83 | 0.00 | 5,007.17 | 50.26 |
| Total DEBT SERVICE | 39,067.00 | 5,059.83 | 5,059.83 | 0.00 | 34,007.17 | 12.95 |
| Total FY13 SIDEWALK/CURB DEBT SERVICE | 39,067.00 | 5,059.83 | 5,059.83 | 0.00 | 34,007.17 | 12.95 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

3466 FY15 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> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 33,000.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 24,525.00 | 16,859.22 | 16,859.22 | 0.00 | 7,665.78 | 68.74 |
| Total DEBT SERVICE | 57,525.00 | 16,859.22 | 16,859.22 | 0.00 | 40,665.78 | 29.31 |
| Total NON-DEPARTMENTAL | 57,525.00 | 16,859.22 | 16,859.22 | 0.00 | 40,665.78 | 29.31 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

3466 FY15 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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 33,000.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 24,525.00 | 16,859.22 | 16,859.22 | 0.00 | 7,665.78 | 68.74 |
| Total DEBT SERVICE | 57,525.00 | 16,859.22 | 16,859.22 | 0.00 | 40,665.78 | 29.31 |
| Total FY15 SIDEWALK/CURB DEBT SERVICE | 57,525.00 | 16,859.22 | 16,859.22 | 0.00 | 40,665.78 | 29.31 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

3467 FY16 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> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 11,450.00 | 0.00 | -11,450.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 11,450.00 | 0.00 | -11,450.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 11,450.00 | 0.00 | -11,450.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

3467 FY16 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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 11,450.00 | 0.00 | -11,450.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 11,450.00 | 0.00 | -11,450.00 | 0.00 |
| Total FY16 SIDEWALK/CURB DEBT SERVICE | 0.00 | 0.00 | 11,450.00 | 0.00 | -11,450.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

3491 SID 491 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

3491 SID 491 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

3495 SID 495 DEBT SERVICE FUND
 000 *** Title Not Found ***

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 495 DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

3497 SID 497 DEBT SERVICE FUND
 000 *** Title Not Found ***

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 800 OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 800 OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 497 DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

3498 SID 498 DEBT SERVICE FUND
 000 *** Title Not Found ***

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 498 DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

3500 SID 500 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

3500 SID 500 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

3501 SID 501 DEBT SERVICE FUND
 000 *** Title Not Found ***

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 501 DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

3503 SID 503 DEBT SERVICE FUND
 000 *** Title Not Found ***

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 503 DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

3505 SID 505 DEBT SERVICE FUND
 000 *** Title Not Found ***

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 505 DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

3506 SID 506 DEBT SERVICE FUND
 000 *** Title Not Found ***

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 506 DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

3507 SID 507 DEBT SERVICE FUND
 000 *** Title Not Found ***

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

3507 SID 507 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 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

3507 SID 507 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 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 507 DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

3508 SID 508 DEBT SERVICE FUND
 000 *** Title Not Found ***

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

3508 SID 508 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 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

3508 SID 508 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 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 508 DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

3510 SID 510 DEBT SERVICE FUND
 000 *** Title Not Found ***

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 510 DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

3511 SID 511 DEBT SERVICE FUND
 000 *** Title Not Found ***

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 511 DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total FIXED CHARGES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 19,780.00 | 0.00 | 0.00 | 0.00 | 19,780.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 1,807.00 | 903.70 | 1,253.70 | 0.00 | 553.30 | 69.38 |
| Total DEBT SERVICE | 21,587.00 | 903.70 | 1,253.70 | 0.00 | 20,333.30 | 5.81 |
| Total NON-DEPARTMENTAL | 21,937.00 | 903.70 | 1,253.70 | 0.00 | 20,683.30 | 5.72 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total FIXED CHARGES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 19,780.00 | 0.00 | 0.00 | 0.00 | 19,780.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 1,807.00 | 903.70 | 1,253.70 | 0.00 | 553.30 | 69.38 |
| Total DEBT SERVICE | 21,587.00 | 903.70 | 1,253.70 | 0.00 | 20,333.30 | 5.81 |
| Total SID 512 DEBT SERVICE FUND | 21,937.00 | 903.70 | 1,253.70 | 0.00 | 20,683.30 | 5.72 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

3513 SID 513 DEBT SERVICE FUND
 280 PUBLIC WORKS OPERATIONS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PUBLIC WORKS OPERATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 513 DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

3514 SID 514 DEBT SERVICE FUND
 000 *** Title Not Found ***

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 514 DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 515 DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

3517 SID 517 DEBT SERVICE FUND
 000 *** Title Not Found ***

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 517 DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

3518 SID 518 DEBT SERVICE FUND
 000 *** Title Not Found ***

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 518 DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 519 DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 143,000.00 | 71,000.00 | 71,000.00 | 0.00 | 72,000.00 | 49.65 |
| 620 INTEREST / SERVICE FEES | 16,340.00 | 8,880.00 | 8,880.00 | 0.00 | 7,460.00 | 54.35 |
| Total DEBT SERVICE | 159,340.00 | 79,880.00 | 79,880.00 | 0.00 | 79,460.00 | 50.13 |
| Total NON-DEPARTMENTAL | 159,340.00 | 79,880.00 | 79,880.00 | 0.00 | 79,460.00 | 50.13 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 143,000.00 | 71,000.00 | 71,000.00 | 0.00 | 72,000.00 | 49.65 |
| 620 INTEREST / SERVICE FEES | 16,340.00 | 8,880.00 | 8,880.00 | 0.00 | 7,460.00 | 54.35 |
| Total DEBT SERVICE | 159,340.00 | 79,880.00 | 79,880.00 | 0.00 | 79,460.00 | 50.13 |
| Total SID 520 DEBT SERVICE FUND | 159,340.00 | 79,880.00 | 79,880.00 | 0.00 | 79,460.00 | 50.13 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 8.00 | 4.11 | 4.11 | 0.00 | 3.89 | 51.38 |
| Total DEBT SERVICE | 98.00 | 4.11 | 4.11 | 0.00 | 93.89 | 4.19 |
| Total NON-DEPARTMENTAL | 98.00 | 4.11 | 4.11 | 0.00 | 93.89 | 4.19 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 8.00 | 4.11 | 4.11 | 0.00 | 3.89 | 51.38 |
| Total DEBT SERVICE | 98.00 | 4.11 | 4.11 | 0.00 | 93.89 | 4.19 |
| Total SID 521 DEBT SERVICE FUND | 98.00 | 4.11 | 4.11 | 0.00 | 93.89 | 4.19 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 130.00 | 0.00 | 0.00 | 0.00 | 130.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 12.00 | 5.94 | 5.94 | 0.00 | 6.06 | 49.50 |
| Total DEBT SERVICE | 142.00 | 5.94 | 5.94 | 0.00 | 136.06 | 4.18 |
| Total NON-DEPARTMENTAL | 142.00 | 5.94 | 5.94 | 0.00 | 136.06 | 4.18 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 130.00 | 0.00 | 0.00 | 0.00 | 130.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 12.00 | 5.94 | 5.94 | 0.00 | 6.06 | 49.50 |
| Total DEBT SERVICE | 142.00 | 5.94 | 5.94 | 0.00 | 136.06 | 4.18 |
| Total SID 522 DEBT SERVICE FUND | 142.00 | 5.94 | 5.94 | 0.00 | 136.06 | 4.18 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 234,000.00 | 116,000.00 | 116,000.00 | 0.00 | 118,000.00 | 49.57 |
| 620 INTEREST / SERVICE FEES | 71,600.00 | 36,960.00 | 36,960.00 | 0.00 | 34,640.00 | 51.62 |
| Total DEBT SERVICE | 305,600.00 | 152,960.00 | 152,960.00 | 0.00 | 152,640.00 | 50.05 |
| Total NON-DEPARTMENTAL | 305,600.00 | 152,960.00 | 152,960.00 | 0.00 | 152,640.00 | 50.05 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 234,000.00 | 116,000.00 | 116,000.00 | 0.00 | 118,000.00 | 49.57 |
| 620 INTEREST / SERVICE FEES | 71,600.00 | 36,960.00 | 36,960.00 | 0.00 | 34,640.00 | 51.62 |
| Total DEBT SERVICE | 305,600.00 | 152,960.00 | 152,960.00 | 0.00 | 152,640.00 | 50.05 |
| Total SID 524 DEBT SERVICE FUND | 305,600.00 | 152,960.00 | 152,960.00 | 0.00 | 152,640.00 | 50.05 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 28,000.00 | 14,000.00 | 14,000.00 | 0.00 | 14,000.00 | 50.00 |
| 620 INTEREST / SERVICE FEES | 4,440.00 | 19,700.00 | 19,700.00 | 0.00 | -15,260.00 | 443.69 |
| Total DEBT SERVICE | 32,440.00 | 33,700.00 | 33,700.00 | 0.00 | -1,260.00 | 103.88 |
| Total NON-DEPARTMENTAL | 32,440.00 | 33,700.00 | 33,700.00 | 0.00 | -1,260.00 | 103.88 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 28,000.00 | 14,000.00 | 14,000.00 | 0.00 | 14,000.00 | 50.00 |
| 620 INTEREST / SERVICE FEES | 4,440.00 | 19,700.00 | 19,700.00 | 0.00 | -15,260.00 | 443.69 |
| Total DEBT SERVICE | 32,440.00 | 33,700.00 | 33,700.00 | 0.00 | -1,260.00 | 103.88 |
| Total SID 525 DEBT SERVICE FUND | 32,440.00 | 33,700.00 | 33,700.00 | 0.00 | -1,260.00 | 103.88 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 160,000.00 | 79,000.00 | 79,000.00 | 0.00 | 81,000.00 | 49.38 |
| 620 INTEREST / SERVICE FEES | 33,100.00 | 0.00 | 0.00 | 0.00 | 33,100.00 | 0.00 |
| Total DEBT SERVICE | 193,100.00 | 79,000.00 | 79,000.00 | 0.00 | 114,100.00 | 40.91 |
| Total NON-DEPARTMENTAL | 193,100.00 | 79,000.00 | 79,000.00 | 0.00 | 114,100.00 | 40.91 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 160,000.00 | 79,000.00 | 79,000.00 | 0.00 | 81,000.00 | 49.38 |
| 620 INTEREST / SERVICE FEES | 33,100.00 | 0.00 | 0.00 | 0.00 | 33,100.00 | 0.00 |
| Total DEBT SERVICE | 193,100.00 | 79,000.00 | 79,000.00 | 0.00 | 114,100.00 | 40.91 |
| Total SID 526 DEBT SERVICE FUND | 193,100.00 | 79,000.00 | 79,000.00 | 0.00 | 114,100.00 | 40.91 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

3527 SID 527 DEBT SERVICE FUND
 000 *** Title Not Found ***

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 527 DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 530 DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 531 HICKORY ST CALMING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 10,633.00 | 5,316.25 | 5,666.25 | 0.00 | 4,966.75 | 53.29 |
| Total DEBT SERVICE | 40,633.00 | 5,316.25 | 5,666.25 | 0.00 | 34,966.75 | 13.94 |
| Total NON-DEPARTMENTAL | 40,633.00 | 5,316.25 | 5,666.25 | 0.00 | 34,966.75 | 13.94 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 10,633.00 | 5,316.25 | 5,666.25 | 0.00 | 4,966.75 | 53.29 |
| Total DEBT SERVICE | 40,633.00 | 5,316.25 | 5,666.25 | 0.00 | 34,966.75 | 13.94 |
| Total SID 532 DEBT SERVICE FUND | 40,633.00 | 5,316.25 | 5,666.25 | 0.00 | 34,966.75 | 13.94 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

3533 GILBERT ST SEWER SID DEBT 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 | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WASTEWATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 12,000.00 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 50.00 |
| 620 INTEREST / SERVICE FEES | 4,875.00 | 2,493.75 | 2,493.75 | 0.00 | 2,381.25 | 51.15 |
| Total DEBT SERVICE | 16,875.00 | 8,493.75 | 8,493.75 | 0.00 | 8,381.25 | 50.33 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 16,875.00 | 8,493.75 | 8,493.75 | 0.00 | 8,381.25 | 50.33 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 12,000.00 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 50.00 |
| 620 INTEREST / SERVICE FEES | 4,875.00 | 2,493.75 | 2,493.75 | 0.00 | 2,381.25 | 51.15 |
| Total DEBT SERVICE | 16,875.00 | 8,493.75 | 8,493.75 | 0.00 | 8,381.25 | 50.33 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GILBERT ST SEWER SID DEBT FUND | 16,875.00 | 8,493.75 | 8,493.75 | 0.00 | 8,381.25 | 50.33 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 12,000.00 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 50.00 |
| 620 INTEREST / SERVICE FEES | 5,513.00 | 2,812.50 | 2,812.50 | 0.00 | 2,700.50 | 51.02 |
| Total DEBT SERVICE | 17,513.00 | 8,812.50 | 8,812.50 | 0.00 | 8,700.50 | 50.32 |
| Total NON-DEPARTMENTAL | 17,513.00 | 8,812.50 | 8,812.50 | 0.00 | 8,700.50 | 50.32 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 12,000.00 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 50.00 |
| 620 INTEREST / SERVICE FEES | 5,513.00 | 2,812.50 | 2,812.50 | 0.00 | 2,700.50 | 51.02 |
| Total DEBT SERVICE | 17,513.00 | 8,812.50 | 8,812.50 | 0.00 | 8,700.50 | 50.32 |
| Total LINCOLNWOOD SEWER PHASE I | 17,513.00 | 8,812.50 | 8,812.50 | 0.00 | 8,700.50 | 50.32 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

3535 SLANT STREET TRAFFIC CALMING
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

3535 SLANT STREET TRAFFIC CALMING

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 22,000.00 | 11,000.00 | 11,000.00 | 0.00 | 11,000.00 | 50.00 |
| 620 INTEREST / SERVICE FEES | 9,544.00 | 4,875.00 | 4,875.00 | 0.00 | 4,669.00 | 51.08 |
| Total DEBT SERVICE | 31,544.00 | 15,875.00 | 15,875.00 | 0.00 | 15,669.00 | 50.33 |
| Total NON-DEPARTMENTAL | 31,544.00 | 15,875.00 | 15,875.00 | 0.00 | 15,669.00 | 50.33 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 22,000.00 | 11,000.00 | 11,000.00 | 0.00 | 11,000.00 | 50.00 |
| 620 INTEREST / SERVICE FEES | 9,544.00 | 4,875.00 | 4,875.00 | 0.00 | 4,669.00 | 51.08 |
| Total DEBT SERVICE | 31,544.00 | 15,875.00 | 15,875.00 | 0.00 | 15,669.00 | 50.33 |
| Total LINCOLNWOOD SEWER PHASE II | 31,544.00 | 15,875.00 | 15,875.00 | 0.00 | 15,669.00 | 50.33 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SOUTH 4TH STREET W TRAFFIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 350.00 | 350.00 | 0.00 | -350.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 350.00 | 350.00 | 0.00 | -350.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total FIXED CHARGES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 45,903.00 | 22,951.25 | 22,951.25 | 0.00 | 22,951.75 | 50.00 |
| Total DEBT SERVICE | 120,903.00 | 22,951.25 | 22,951.25 | 0.00 | 97,951.75 | 18.98 |
| Total NON-DEPARTMENTAL | 121,253.00 | 23,301.25 | 23,301.25 | 0.00 | 97,951.75 | 19.22 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 350.00 | 350.00 | 0.00 | -350.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 350.00 | 350.00 | 0.00 | -350.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total FIXED CHARGES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 45,903.00 | 22,951.25 | 22,951.25 | 0.00 | 22,951.75 | 50.00 |
| Total DEBT SERVICE | 120,903.00 | 22,951.25 | 22,951.25 | 0.00 | 97,951.75 | 18.98 |
| Total SID 540 DEBT SERVICE FUND | 121,253.00 | 23,301.25 | 23,301.25 | 0.00 | 97,951.75 | 19.22 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| Total FIXED CHARGES | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 27,798.00 | 13,898.75 | 14,198.75 | 0.00 | 13,599.25 | 51.08 |
| Total DEBT SERVICE | 57,798.00 | 13,898.75 | 14,198.75 | 0.00 | 43,599.25 | 24.57 |
| Total NON-DEPARTMENTAL | 58,098.00 | 13,898.75 | 14,198.75 | 0.00 | 43,899.25 | 24.44 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| Total FIXED CHARGES | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 27,798.00 | 13,898.75 | 14,198.75 | 0.00 | 13,599.25 | 51.08 |
| Total DEBT SERVICE | 57,798.00 | 13,898.75 | 14,198.75 | 0.00 | 43,599.25 | 24.57 |
| Total SID 541 DEBT SERVICE | 58,098.00 | 13,898.75 | 14,198.75 | 0.00 | 43,899.25 | 24.44 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 543 DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | 87,500.00 | 35,000.00 | 35,000.00 | 0.00 | 52,500.00 | 40.00 |
| 620 INTEREST / SERVICE FEES | 51,996.00 | 23,643.75 | 26,743.75 | 0.00 | 25,252.25 | 51.43 |
| Total DEBT SERVICE | 139,496.00 | 58,643.75 | 61,743.75 | 0.00 | 77,752.25 | 44.26 |
| Total NON-DEPARTMENTAL | 139,496.00 | 58,643.75 | 61,743.75 | 0.00 | 77,752.25 | 44.26 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | -8,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 2,310.00 | 2,310.00 | 0.00 | -2,310.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 10,310.00 | 10,310.00 | 0.00 | -10,310.00 | 0.00 |
| Total SID 544 PROJECT | 0.00 | 10,310.00 | 10,310.00 | 0.00 | -10,310.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

3544 SID 544 RATTLESNAKE DEBT SERVICE
 555 LOLO STREET PROJECT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 750.00 | 750.00 | 0.00 | -750.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 162.50 | 162.50 | 0.00 | -162.50 | 0.00 |
| Total DEBT SERVICE | 0.00 | 912.50 | 912.50 | 0.00 | -912.50 | 0.00 |
| Total LOLO STREET PROJECT | 0.00 | 912.50 | 912.50 | 0.00 | -912.50 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

3544 SID 544 RATTLESNAKE DEBT SERVICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 87,500.00 | 43,750.00 | 43,750.00 | 0.00 | 43,750.00 | 50.00 |
| 620 INTEREST / SERVICE FEES | 51,996.00 | 26,116.25 | 29,216.25 | 0.00 | 22,779.75 | 56.19 |
| Total DEBT SERVICE | 139,496.00 | 69,866.25 | 72,966.25 | 0.00 | 66,529.75 | 52.31 |
| Total SID 544 RATTLESNAKE DEBT SERVICE | 139,496.00 | 69,866.25 | 72,966.25 | 0.00 | 66,529.75 | 52.31 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

3545 SID 545 DEBT SERVICE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

3545 SID 545 DEBT SERVICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 545 DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 546 DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total FIXED CHARGES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 44,225.00 | 22,112.50 | 22,462.50 | 0.00 | 21,762.50 | 50.79 |
| Total DEBT SERVICE | 109,225.00 | 22,112.50 | 22,462.50 | 0.00 | 86,762.50 | 20.57 |
| Total NON-DEPARTMENTAL | 109,575.00 | 22,112.50 | 22,462.50 | 0.00 | 87,112.50 | 20.50 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total FIXED CHARGES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 44,225.00 | 22,112.50 | 22,462.50 | 0.00 | 21,762.50 | 50.79 |
| Total DEBT SERVICE | 109,225.00 | 22,112.50 | 22,462.50 | 0.00 | 86,762.50 | 20.57 |
| Total SID 548-5TH, 6TH & ARTHUR | 109,575.00 | 22,112.50 | 22,462.50 | 0.00 | 87,112.50 | 20.50 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

3549 SID 549 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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 25,314.34 | 26,014.34 | 0.00 | -26,014.34 | 0.00 |
| Total DEBT SERVICE | 0.00 | 25,314.34 | 26,014.34 | 0.00 | -26,014.34 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 25,314.34 | 26,014.34 | 0.00 | -26,014.34 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

3549 SID 549 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> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 25,314.34 | 26,014.34 | 0.00 | -26,014.34 | 0.00 |
| Total DEBT SERVICE | 0.00 | 25,314.34 | 26,014.34 | 0.00 | -26,014.34 | 0.00 |
| Total SID 549 HILLVIEW WAY | 0.00 | 25,314.34 | 26,014.34 | 0.00 | -26,014.34 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

4060 CAPITAL IMPROVEMENT PROGRAM FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 16,243.70 | 34,603.83 | 0.00 | -34,603.83 | 0.00 |
| 380 TRAINING | 0.00 | 787.50 | 787.50 | 0.00 | -787.50 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 17,031.20 | 35,391.33 | 0.00 | -35,391.33 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 1,943,270.00 | 109,521.00 | 258,430.55 | 0.00 | 1,684,839.45 | 13.30 |
| 620 INTEREST / SERVICE FEES | 272,571.00 | 124,082.25 | 146,602.35 | 0.00 | 125,968.65 | 53.79 |
| Total DEBT SERVICE | 2,215,841.00 | 233,603.25 | 405,032.90 | 0.00 | 1,810,808.10 | 18.28 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 316,129.00 | 0.00 | 0.00 | 0.00 | 316,129.00 | 0.00 |
| Total OTHER OBJECTS | 316,129.00 | 0.00 | 0.00 | 0.00 | 316,129.00 | 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 | 1,792.50 | 0.00 | -1,792.50 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 455,270.20 | 1,060,592.44 | 0.00 | -1,060,592.44 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 23,454.91 | 1,198,659.42 | 0.00 | -1,198,659.42 | 0.00 |
| 941 DUI DIGITAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 478,725.11 | 2,261,044.36 | 0.00 | -2,261,044.36 | 0.00 |
| Total NON-DEPARTMENTAL | 2,531,970.00 | 729,359.56 | 2,701,468.59 | 0.00 | -169,498.59 | 106.69 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

4060 CAPITAL IMPROVEMENT PROGRAM FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 16,243.70 | 34,603.83 | 0.00 | -34,603.83 | 0.00 |
| 380 TRAINING | 0.00 | 787.50 | 787.50 | 0.00 | -787.50 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 17,031.20 | 35,391.33 | 0.00 | -35,391.33 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 1,943,270.00 | 109,521.00 | 258,430.55 | 0.00 | 1,684,839.45 | 13.30 |
| 620 INTEREST / SERVICE FEES | 272,571.00 | 124,082.25 | 146,602.35 | 0.00 | 125,968.65 | 53.79 |
| Total DEBT SERVICE | 2,215,841.00 | 233,603.25 | 405,032.90 | 0.00 | 1,810,808.10 | 18.28 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 316,129.00 | 0.00 | 0.00 | 0.00 | 316,129.00 | 0.00 |
| Total OTHER OBJECTS | 316,129.00 | 0.00 | 0.00 | 0.00 | 316,129.00 | 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 | 1,792.50 | 0.00 | -1,792.50 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 455,270.20 | 1,060,592.44 | 0.00 | -1,060,592.44 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 23,454.91 | 1,198,659.42 | 0.00 | -1,198,659.42 | 0.00 |
| 941 DUI DIGITAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 478,725.11 | 2,261,044.36 | 0.00 | -2,261,044.36 | 0.00 |
| Total CAPITAL IMPROVEMENT PROGRAM FUN | 2,531,970.00 | 729,359.56 | 2,701,468.59 | 0.00 | -169,498.59 | 106.69 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 389,534.00 | 0.00 | 0.00 | 0.00 | 389,534.00 | 0.00 |
| Total CAPITAL OUTLAY | 389,534.00 | 0.00 | 0.00 | 0.00 | 389,534.00 | 0.00 |
| Total NON-DEPARTMENTAL | 389,534.00 | 0.00 | 0.00 | 0.00 | 389,534.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 389,534.00 | 0.00 | 0.00 | 0.00 | 389,534.00 | 0.00 |
| Total CAPITAL OUTLAY | 389,534.00 | 0.00 | 0.00 | 0.00 | 389,534.00 | 0.00 |
| Total 1997 G O BOND OPEN SPACE PURCHASI | 389,534.00 | 0.00 | 0.00 | 0.00 | 389,534.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NEW FIRE STATION GO BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

4450 S/C CONSTRUCTION FUND FOR FY06
 280 PUBLIC WORKS OPERATIONS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PUBLIC WORKS OPERATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total S/C CONSTRUCTION FUND FOR FY06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

4451 FY07 S/C BOND FUND
 280 PUBLIC WORKS OPERATIONS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PUBLIC WORKS OPERATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FY07 S/C BOND FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PUBLIC WORKS OPERATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total S/C CONSTRUCTION FUND FOR FY 08 BOND SAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

4453 S/C CONSTRUCTION FUND FY09 BOND
 280 PUBLIC WORKS OPERATIONS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PUBLIC WORKS OPERATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total S/C CONSTRUCTION FUND FY09 BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

4454 S/C CONSTRUCTION FUND FOR FY10
 280 PUBLIC WORKS OPERATIONS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PUBLIC WORKS OPERATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total S/C CONSTRUCTION FUND FOR FY10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

4455 FY11 S/C CONSTRUCTION FUND
 280 PUBLIC WORKS OPERATIONS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PUBLIC WORKS OPERATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FY11 S/C CONSTRUCTION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

4456 FY12 S/C CONSTRUCTION FUND
 280 PUBLIC WORKS OPERATIONS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PUBLIC WORKS OPERATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FY12 S/C CONSTRUCTION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

4457 FY13 SIDEWALK/CURB CONSTRUCTION
 280 PUBLIC WORKS OPERATIONS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PUBLIC WORKS OPERATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 |
| Total 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 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FY13 SIDEWALK/CURB CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

4458 FY14 SIDEWALK & CURB CONSTRUCTION
 280 PUBLIC WORKS OPERATIONS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PUBLIC WORKS OPERATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FY14 SIDEWALK & CURB CONSTRUCTIOI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

4459 FY15 SIDEWALK/CURB CONSTRUCTION
 280 PUBLIC WORKS OPERATIONS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PUBLIC WORKS OPERATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

4459 FY15 SIDEWALK/CURB CONSTRUCTION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FY15 SIDEWALK/CURB CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

4460 FY16 SIDEWALK/CURB CONSTRUCTION
 280 PUBLIC WORKS OPERATIONS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 17,134.25 | 0.00 | -17,134.25 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 17,134.25 | 0.00 | -17,134.25 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 17,200.00 | 0.00 | -17,200.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 17,200.00 | 0.00 | -17,200.00 | 0.00 |
| Total PUBLIC WORKS OPERATIONS | 0.00 | 0.00 | 34,334.25 | 0.00 | -34,334.25 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

4460 FY16 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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 17,134.25 | 0.00 | -17,134.25 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 17,134.25 | 0.00 | -17,134.25 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 17,200.00 | 0.00 | -17,200.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 17,200.00 | 0.00 | -17,200.00 | 0.00 |
| Total FY16 SIDEWALK/CURB CONSTRUCTION | 0.00 | 0.00 | 34,334.25 | 0.00 | -34,334.25 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

4461 FY17 SIDEWALK/CURB CONSTRUCTION
 280 PUBLIC WORKS OPERATIONS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 98,117.51 | 780,679.90 | 0.00 | -780,679.90 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 98,117.51 | 780,679.90 | 0.00 | -780,679.90 | 0.00 |
| Total PUBLIC WORKS OPERATIONS | 0.00 | 98,117.51 | 780,679.90 | 0.00 | -780,679.90 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

4461 FY17 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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 98,117.51 | 780,679.90 | 0.00 | -780,679.90 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 98,117.51 | 780,679.90 | 0.00 | -780,679.90 | 0.00 |
| Total FY17 SIDEWALK/CURB CONSTRUCTION | 0.00 | 98,117.51 | 780,679.90 | 0.00 | -780,679.90 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

4531 SID 531 TRAFFIC CALMING
 000 *** Title Not Found ***

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

4531 SID 531 TRAFFIC CALMING
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

4531 SID 531 TRAFFIC CALMING

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 531 TRAFFIC CALMING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MALONEY RANCH SID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

4533 RATTLESNAKE SEWER 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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

4533 RATTLESNAKE SEWER 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> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total RATTLESNAKE SEWER SID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 534 LINCOLNWOOD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

4535 SLANT STREET TRAFFIC CALMING
 000 *** Title Not Found ***

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

4535 SLANT STREET TRAFFIC CALMING

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SLANT STREET TRAFFIC CALMING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

4536 SID536 LINCOLNWOOD SWR PH2
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

4536 SID536 LINCOLNWOOD SWR PH2

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID536 LINCOLNWOOD SWR PH2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

4539 SID 539 4th STREET
 000 *** Title Not Found ***

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

4539 SID 539 4th STREET

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 539 4th STREET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

4540 SID 540 ENGLAND BLVD
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 891.25 | 0.00 | -891.25 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 891.25 | 0.00 | -891.25 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 891.25 | 0.00 | -891.25 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

4540 SID 540 ENGLAND BLVD

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 891.25 | 0.00 | -891.25 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 891.25 | 0.00 | -891.25 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 540 ENGLAND BLVD | 0.00 | 0.00 | 891.25 | 0.00 | -891.25 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 541 PINEVIEW PARK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 542 HILLVIEW WAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

4543 SID 543 TRAFFIC CALMING
 000 *** Title Not Found ***

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

4543 SID 543 TRAFFIC CALMING
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

4543 SID 543 TRAFFIC CALMING

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 543 TRAFFIC CALMING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MILLER CREEK MITIGATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

4545 MILLER CREEK TWITE CONSTRUCTION
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

4545 MILLER CREEK TWITE CONSTRUCTION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MILLER CREEK TWITE CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

4546 MILLER CREEK MALOHNEY CONSTRUCTION
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

4546 MILLER CREEK MALOHNEY CONSTRUCTION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MILLER CREEK MALOHNEY CONSTRUCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

4547 MILLER CREEK MCCARTHY CONSTRUCTION
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

4547 MILLER CREEK MCCARTHY CONSTRUCTION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MILLER CREEK MCCARTHY CONSTRUCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 |
| Total 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 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 4,400.00 | 0.00 | -4,400.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 4,400.00 | 0.00 | -4,400.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 4,400.00 | 0.00 | -4,400.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 |
| Total 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 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 4,400.00 | 0.00 | -4,400.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 4,400.00 | 0.00 | -4,400.00 | 0.00 |
| Total 5TH,6TH & ARTHUR ROAD IMPROVEMEN | 0.00 | 0.00 | 4,400.00 | 0.00 | -4,400.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

4549 SID 549 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> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

4549 SID 549 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> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 549 HILLVIEW WAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

4745 MALONEY/TWITE MILLER CR \$1.2M CONTRIB

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MALONEY/TWITE MILLER CR \$1.2M CON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

4941 HILLVIEW WAY CONSTRUCTION
 280 PUBLIC WORKS OPERATIONS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 0.00 | 49,661.11 | 163,318.34 | 0.00 | -163,318.34 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 49,661.11 | 163,318.34 | 0.00 | -163,318.34 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 127,500.00 | 0.00 | -127,500.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 127,500.00 | 0.00 | -127,500.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 1,989,372.11 | 0.00 | -1,989,372.11 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 1,989,372.11 | 0.00 | -1,989,372.11 | 0.00 |
| Total PUBLIC WORKS OPERATIONS | 0.00 | 49,661.11 | 2,280,190.45 | 0.00 | -2,280,190.45 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

4941 HILLVIEW WAY CONSTRUCTION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 0.00 | 49,661.11 | 163,318.34 | 0.00 | -163,318.34 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 49,661.11 | 163,318.34 | 0.00 | -163,318.34 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 127,500.00 | 0.00 | -127,500.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 127,500.00 | 0.00 | -127,500.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 1,989,372.11 | 0.00 | -1,989,372.11 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 1,989,372.11 | 0.00 | -1,989,372.11 | 0.00 |
| Total HILLVIEW WAY CONSTRUCTION | 0.00 | 49,661.11 | 2,280,190.45 | 0.00 | -2,280,190.45 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

4944 RATTLESNAKE SEWER COLLECTION (544)
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

4944 RATTLESNAKE SEWER COLLECTION (544)
 550 SID 544 PROJECT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 915 EASEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 960 CAPITAL CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 544 PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 960 CAPITAL CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total LOLO STREET PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

4944 RATTLESNAKE SEWER COLLECTION (544)

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 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 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total RATTLESNAKE SEWER COLLECTION (54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

4945 PHILLIPS ST TRAFFIC CALMING
 000 *** Title Not Found ***

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

4945 PHILLIPS ST TRAFFIC CALMING

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PHILLIPS ST TRAFFIC CALMING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

4946 PATTEE CREEK DR. TRAFFIC CALMING
 000 *** Title Not Found ***

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

4946 PATTEE CREEK DR. TRAFFIC CALMING
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

4946 PATTEE CREEK DR. TRAFFIC CALMING

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PATTEE CREEK DR. TRAFFIC CALMING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

4948 STORMWATER OUTFALL RETROFITS
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 1,334.50 | 18,738.45 | 0.00 | -18,738.45 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 1,334.50 | 18,738.45 | 0.00 | -18,738.45 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 1,334.50 | 18,738.45 | 0.00 | -18,738.45 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

4948 STORMWATER OUTFALL RETROFITS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 1,334.50 | 18,738.45 | 0.00 | -18,738.45 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 1,334.50 | 18,738.45 | 0.00 | -18,738.45 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total STORMWATER OUTFALL RETROFITS | 0.00 | 1,334.50 | 18,738.45 | 0.00 | -18,738.45 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

4949 WAYFINDING PROJECT
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 90,695.50 | 0.00 | -90,695.50 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 90,695.50 | 0.00 | -90,695.50 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 90,695.50 | 0.00 | -90,695.50 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

4949 WAYFINDING PROJECT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 90,695.50 | 0.00 | -90,695.50 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 90,695.50 | 0.00 | -90,695.50 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WAYFINDING PROJECT | 0.00 | 0.00 | 90,695.50 | 0.00 | -90,695.50 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total N HIGGINS STREETSCAPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CURB RAMPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total RSnake GATEWAY GREENOUGH DRIVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total ARRA ENHANCEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total N HIGGINS STREETSCAPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total N HIGGINS PAVING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total BROOKS ST CURB & SW IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 |
| Total PERSONAL 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 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CURB RAMPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

4991 ARRA HB645
 535 PARKS PLAYGROUND INSTALLS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARKS PLAYGROUND INSTALLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

4991 ARRA HB645
 540 GREENOUGH PARK BRIDGE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GREENOUGH PARK BRIDGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

4991 ARRA HB645

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total ARRA HB645 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WFL MILLER CREEK ROAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

4993 WESTERN FEDERAL LANDS
 280 PUBLIC WORKS OPERATIONS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PUBLIC WORKS OPERATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

4993 WESTERN FEDERAL LANDS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WESTERN FEDERAL LANDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 39,116.00 | 0.00 | 0.00 | 0.00 | 39,116.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 76,607.00 | 0.00 | 0.00 | 0.00 | 76,607.00 | 0.00 |
| Total DEBT SERVICE | 115,723.00 | 0.00 | 0.00 | 0.00 | 115,723.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARKING COMMISSION | 118,723.00 | 0.00 | 0.00 | 0.00 | 118,723.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 39,116.00 | 0.00 | 0.00 | 0.00 | 39,116.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 76,607.00 | 0.00 | 0.00 | 0.00 | 76,607.00 | 0.00 |
| Total DEBT SERVICE | 115,723.00 | 0.00 | 0.00 | 0.00 | 115,723.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CIVIC STADIUM | 118,723.00 | 0.00 | 0.00 | 0.00 | 118,723.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

| Object/Title | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 5210 WATER | | | | | | |
| 335 WATER | | | | | | |
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 657.69 | 2,427.47 | 0.00 | -2,427.47 | 0.00 |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 112.03 | 413.45 | 0.00 | -413.45 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.66 | 2.44 | 0.00 | -2.44 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 770.38 | 2,843.36 | 0.00 | -2,843.36 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340 SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341 ELECTRICITY & NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 342 STORM WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 344 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 345 GARBAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 0.00 | 12,445.21 | 332,686.35 | 0.00 | -332,686.35 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 12,445.21 | 332,686.35 | 0.00 | -332,686.35 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

5210 WATER
 335 WATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WATER | 0.00 | 13,215.59 | 335,529.71 | 0.00 | -335,529.71 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

5210 WATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 657.69 | 2,427.47 | 0.00 | -2,427.47 | 0.00 |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 112.03 | 413.45 | 0.00 | -413.45 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.66 | 2.44 | 0.00 | -2.44 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 770.38 | 2,843.36 | 0.00 | -2,843.36 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340 SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341 ELECTRICITY & NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 342 STORM WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 344 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 345 GARBAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 0.00 | 12,445.21 | 332,686.35 | 0.00 | -332,686.35 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 12,445.21 | 332,686.35 | 0.00 | -332,686.35 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

5210 WATER

| <i>Object/Title</i> | | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------|----------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | WATER | 0.00 | 13,215.59 | 335,529.71 | 0.00 | -335,529.71 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

5211 WATER REVENUE COLLECTION & CLEARING
 335 WATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

5211 WATER REVENUE COLLECTION & 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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WATER REVENUE COLLECTION & CLEAF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

5215 WATER LOAN FUND
 335 WATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

5215 WATER 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> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WATER LOAN FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

5220 WATER R&D FUND
 335 WATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

5220 WATER R&D FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WATER R&D FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

5240 WATER CONSTRUCTION FUND
 335 WATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

5240 WATER 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> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WATER CONSTRUCTION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

5250 WATER PURCHASE LOAN
 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 | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WASTEWATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

5250 WATER PURCHASE LOAN

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | 1,254,449.00 | 113,225.12 | 645,573.95 | 0.00 | 608,875.05 | 51.46 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME/TERMINATION | 19,000.00 | 1,864.95 | 14,115.83 | 0.00 | 4,884.17 | 74.29 |
| 130 OTHER | 51,957.00 | 0.00 | 0.00 | 0.00 | 51,957.00 | 0.00 |
| 135 OPEB EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 561,995.00 | 37,308.80 | 270,892.47 | 0.00 | 291,102.53 | 48.20 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 501.00 | 113.23 | 645.59 | 0.00 | -144.59 | 128.86 |
| 145 OPEB CONTRIBUTION | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 |
| 150 STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 190 PENSION EXPENSE | 635.00 | 0.00 | 0.00 | 0.00 | 635.00 | 0.00 |
| Total PERSONAL SERVICES | 1,888,712.00 | 152,512.10 | 931,227.84 | 0.00 | 957,484.16 | 49.30 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 270,170.00 | 118.73 | 942.64 | 0.00 | 269,227.36 | 0.35 |
| 220 OPERATING SUPPLIES | 146,400.00 | 31,200.67 | 105,373.53 | 0.00 | 41,026.47 | 71.98 |
| 230 REPAIR/MAINTENANCE | 154,000.00 | 42,560.31 | 90,304.44 | 0.00 | 63,695.56 | 58.64 |
| 231 GASOLINE | 60,000.00 | 8,702.11 | 18,087.04 | 0.00 | 41,912.96 | 30.15 |
| 240 OTHER SUPPLIES | 4,000.00 | 988.55 | 2,978.46 | 0.00 | 1,021.54 | 74.46 |
| 250 SUPPLIES FOR RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 634,570.00 | 83,570.37 | 217,686.11 | 0.00 | 416,883.89 | 34.30 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 3,570.00 | 115.84 | 4,468.01 | 0.00 | -898.01 | 125.15 |
| 320 PRINTING & DUPLICATING | 8,000.00 | 338.10 | 4,582.18 | 0.00 | 3,417.82 | 57.28 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 3,000.00 | 62.00 | 1,621.50 | 0.00 | 1,378.50 | 54.05 |
| 341 ELECTRICITY & NATURAL GAS | 617,779.00 | 54,494.23 | 214,841.69 | 0.00 | 402,937.31 | 34.78 |
| 343 WATER CHARGES | 10,248.00 | 805.44 | 3,437.00 | 0.00 | 6,811.00 | 33.54 |
| 344 TELEPHONE SERVICE | 19,604.00 | 1,152.28 | 11,191.04 | 0.00 | 8,412.96 | 57.09 |
| 345 GARBAGE | 21,636.00 | 2,428.77 | 12,431.89 | 0.00 | 9,204.11 | 57.46 |
| 350 PROFESSIONAL SERVICES | 78,700.00 | 28,766.88 | 62,717.01 | 0.00 | 15,982.99 | 79.69 |
| 360 REPAIR & MAINTENANCE | 340,312.00 | 42,129.56 | 195,411.04 | 0.00 | 144,900.96 | 57.42 |
| 370 TRAVEL | 12,500.00 | 0.00 | 2,825.81 | 0.00 | 9,674.19 | 22.61 |
| 380 TRAINING | 10,600.00 | 1,079.00 | 2,439.30 | 0.00 | 8,160.70 | 23.01 |
| 390 OTHER PURCHASED SERVICES | 445,887.00 | 30,216.20 | 131,197.90 | 0.00 | 314,689.10 | 29.42 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

5310 SEWER OPERATING BUDGET FUND
 330 WASTEWATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total PURCHASED SERVICES | 1,571,836.00 | 161,588.30 | 647,164.37 | 0.00 | 924,671.63 | 41.17 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 1,455,838.00 | 675,419.00 | 675,913.55 | 0.00 | 779,924.45 | 46.43 |
| Total FIXED CHARGES | 1,455,838.00 | 675,419.00 | 675,913.55 | 0.00 | 779,924.45 | 46.43 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 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 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 7,858.00 | 0.00 | -7,858.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 7,858.00 | 0.00 | -7,858.00 | 0.00 |
| Total WASTEWATER | 5,552,456.00 | 1,073,089.77 | 2,479,849.87 | 0.00 | 3,072,606.13 | 44.66 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

5310 SEWER OPERATING BUDGET FUND
 335 WATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | 1,254,449.00 | 113,225.12 | 645,573.95 | 0.00 | 608,875.05 | 51.46 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME/TERMINATION | 19,000.00 | 1,864.95 | 14,115.83 | 0.00 | 4,884.17 | 74.29 |
| 130 OTHER | 51,957.00 | 0.00 | 0.00 | 0.00 | 51,957.00 | 0.00 |
| 135 OPEB EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 561,995.00 | 37,308.80 | 270,892.47 | 0.00 | 291,102.53 | 48.20 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 501.00 | 113.23 | 645.59 | 0.00 | -144.59 | 128.86 |
| 145 OPEB CONTRIBUTION | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 |
| 150 STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 190 PENSION EXPENSE | 635.00 | 0.00 | 0.00 | 0.00 | 635.00 | 0.00 |
| Total PERSONAL SERVICES | 1,888,712.00 | 152,512.10 | 931,227.84 | 0.00 | 957,484.16 | 49.30 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 270,170.00 | 118.73 | 942.64 | 0.00 | 269,227.36 | 0.35 |
| 220 OPERATING SUPPLIES | 146,400.00 | 31,200.67 | 105,373.53 | 0.00 | 41,026.47 | 71.98 |
| 230 REPAIR/MAINTENANCE | 154,000.00 | 42,560.31 | 90,304.44 | 0.00 | 63,695.56 | 58.64 |
| 231 GASOLINE | 60,000.00 | 8,702.11 | 18,087.04 | 0.00 | 41,912.96 | 30.15 |
| 240 OTHER SUPPLIES | 4,000.00 | 988.55 | 2,978.46 | 0.00 | 1,021.54 | 74.46 |
| 250 SUPPLIES FOR RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 634,570.00 | 83,570.37 | 217,686.11 | 0.00 | 416,883.89 | 34.30 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 3,570.00 | 115.84 | 4,468.01 | 0.00 | -898.01 | 125.15 |
| 320 PRINTING & DUPLICATING | 8,000.00 | 338.10 | 4,582.18 | 0.00 | 3,417.82 | 57.28 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 3,000.00 | 62.00 | 1,621.50 | 0.00 | 1,378.50 | 54.05 |
| 341 ELECTRICITY & NATURAL GAS | 617,779.00 | 54,494.23 | 214,841.69 | 0.00 | 402,937.31 | 34.78 |
| 343 WATER CHARGES | 10,248.00 | 805.44 | 3,437.00 | 0.00 | 6,811.00 | 33.54 |
| 344 TELEPHONE SERVICE | 19,604.00 | 1,152.28 | 11,191.04 | 0.00 | 8,412.96 | 57.09 |
| 345 GARBAGE | 21,636.00 | 2,428.77 | 12,431.89 | 0.00 | 9,204.11 | 57.46 |
| 350 PROFESSIONAL SERVICES | 78,700.00 | 28,766.88 | 62,717.01 | 0.00 | 15,982.99 | 79.69 |
| 360 REPAIR & MAINTENANCE | 340,312.00 | 42,129.56 | 195,411.04 | 0.00 | 144,900.96 | 57.42 |
| 370 TRAVEL | 12,500.00 | 0.00 | 2,825.81 | 0.00 | 9,674.19 | 22.61 |
| 380 TRAINING | 10,600.00 | 1,079.00 | 2,439.30 | 0.00 | 8,160.70 | 23.01 |
| 390 OTHER PURCHASED SERVICES | 445,887.00 | 30,216.20 | 131,197.90 | 0.00 | 314,689.10 | 29.42 |
| Total PURCHASED SERVICES | 1,571,836.00 | 161,588.30 | 647,164.37 | 0.00 | 924,671.63 | 41.17 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 1,455,838.00 | 675,419.00 | 675,913.55 | 0.00 | 779,924.45 | 46.43 |
| Total FIXED CHARGES | 1,455,838.00 | 675,419.00 | 675,913.55 | 0.00 | 779,924.45 | 46.43 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 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 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 7,858.00 | 0.00 | -7,858.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 7,858.00 | 0.00 | -7,858.00 | 0.00 |
| Total SEWER OPERATING BUDGET FUND | 5,552,456.00 | 1,073,089.77 | 2,479,849.87 | 0.00 | 3,072,606.13 | 44.66 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

5311 SEWER REVENUE COLLECTION & CLEARING FUND
 330 WASTEWATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 800 OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 820 TRANSFERS TO OTHER FUNDS | 7,963,568.00 | 0.00 | 0.00 | 0.00 | 7,963,568.00 | 0.00 |
| Total OTHER OBJECTS | 7,963,568.00 | 0.00 | 0.00 | 0.00 | 7,963,568.00 | 0.00 |
| Total WASTEWATER | 7,963,568.00 | 0.00 | 0.00 | 0.00 | 7,963,568.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

5311 SEWER REVENUE COLLECTION & CLEARING FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 800 OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 820 TRANSFERS TO OTHER FUNDS | 7,963,568.00 | 0.00 | 0.00 | 0.00 | 7,963,568.00 | 0.00 |
| Total OTHER OBJECTS | 7,963,568.00 | 0.00 | 0.00 | 0.00 | 7,963,568.00 | 0.00 |
| Total SEWER REVENUE COLLECTION & CLEARING FUND | 7,963,568.00 | 0.00 | 0.00 | 0.00 | 7,963,568.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 |
| Total PURCHASED SERVICES | 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 |
| Total OTHER OBJECTS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Total WASTEWATER | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 |
| Total PURCHASED SERVICES | 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 |
| Total OTHER OBJECTS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Total SEWER LOAN FUND | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

5320 SEWER REPLACEMENT & DEPRECIATION FUND
 330 WASTEWATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 3,890.00 | 0.00 | -3,890.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 441,500.00 | 8,953.52 | 194,032.97 | 0.00 | 247,467.03 | 43.95 |
| Total PURCHASED SERVICES | 441,500.00 | 8,953.52 | 197,922.97 | 0.00 | 243,577.03 | 44.83 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 92,749.00 | 0.00 | 54,932.29 | 0.00 | 37,816.71 | 59.23 |
| 620 INTEREST / SERVICE FEES | 2,459.00 | 0.00 | 2,671.58 | 0.00 | -212.58 | 108.64 |
| Total DEBT SERVICE | 95,208.00 | 0.00 | 57,603.87 | 0.00 | 37,604.13 | 60.50 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 920 BUILDINGS | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 |
| Total WASTEWATER | 1,836,708.00 | 8,953.52 | 255,526.84 | 0.00 | 1,581,181.16 | 13.91 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

5320 SEWER REPLACEMENT & DEPRECIATION FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 3,890.00 | 0.00 | -3,890.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 441,500.00 | 8,953.52 | 194,032.97 | 0.00 | 247,467.03 | 43.95 |
| Total PURCHASED SERVICES | 441,500.00 | 8,953.52 | 197,922.97 | 0.00 | 243,577.03 | 44.83 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 92,749.00 | 0.00 | 54,932.29 | 0.00 | 37,816.71 | 59.23 |
| 620 INTEREST / SERVICE FEES | 2,459.00 | 0.00 | 2,671.58 | 0.00 | -212.58 | 108.64 |
| Total DEBT SERVICE | 95,208.00 | 0.00 | 57,603.87 | 0.00 | 37,604.13 | 60.50 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 920 BUILDINGS | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 |
| Total SEWER REPLACEMENT & DEPRECIATIOI | 1,836,708.00 | 8,953.52 | 255,526.84 | 0.00 | 1,581,181.16 | 13.91 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | 27,564.88 | 27,564.88 | 0.00 | -27,564.88 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 27,564.88 | 27,564.88 | 0.00 | -27,564.88 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 900 CAPITAL OUTLAY | 0.00 | 0.00 | 14,082.50 | 0.00 | -14,082.50 | 0.00 |
| 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 | 1,118,994.00 | 101,307.61 | 737,675.38 | 0.00 | 381,318.62 | 65.92 |
| Total CAPITAL OUTLAY | 1,118,994.00 | 101,307.61 | 751,757.88 | 0.00 | 367,236.12 | 67.18 |
| Total WASTEWATER | 1,118,994.00 | 128,872.49 | 779,322.76 | 0.00 | 339,671.24 | 69.64 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | 27,564.88 | 27,564.88 | 0.00 | -27,564.88 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 27,564.88 | 27,564.88 | 0.00 | -27,564.88 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 900 CAPITAL OUTLAY | 0.00 | 0.00 | 14,082.50 | 0.00 | -14,082.50 | 0.00 |
| 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 | 1,118,994.00 | 101,307.61 | 737,675.38 | 0.00 | 381,318.62 | 65.92 |
| Total CAPITAL OUTLAY | 1,118,994.00 | 101,307.61 | 751,757.88 | 0.00 | 367,236.12 | 67.18 |
| Total SEWER DEVELOPMENT FEE FUND | 1,118,994.00 | 128,872.49 | 779,322.76 | 0.00 | 339,671.24 | 69.64 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 2,517,966.00 | 2,017.14 | 555,545.15 | 0.00 | 1,962,420.85 | 22.06 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 2,517,966.00 | 2,017.14 | 555,545.15 | 0.00 | 1,962,420.85 | 22.06 |
| Total WASTEWATER | 2,517,966.00 | 2,017.14 | 555,545.15 | 0.00 | 1,962,420.85 | 22.06 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

5340 SEWER CONSTRUCTION FUND
 334 STORM WATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 130 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 344 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total STORM WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

5340 SEWER CONSTRUCTION FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 21,853.79 | 27,124.89 | 0.00 | -27,124.89 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 21,853.79 | 27,124.89 | 0.00 | -27,124.89 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 21,853.79 | 27,124.89 | 0.00 | -27,124.89 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 130 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 344 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 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 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 2,517,966.00 | 23,870.93 | 582,670.04 | 0.00 | 1,935,295.96 | 23.14 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 2,517,966.00 | 23,870.93 | 582,670.04 | 0.00 | 1,935,295.96 | 23.14 |
| Total SEWER CONSTRUCTION FUND | 2,517,966.00 | 23,870.93 | 582,670.04 | 0.00 | 1,935,295.96 | 23.14 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

5360 UNASSIGNED WASTEWATER 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 | 133,325.00 | 0.00 | 0.00 | 0.00 | 133,325.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 36,913.00 | 0.00 | 0.00 | 0.00 | 36,913.00 | 0.00 |
| Total DEBT SERVICE | 170,238.00 | 0.00 | 0.00 | 0.00 | 170,238.00 | 0.00 |
| Total WASTEWATER | 170,238.00 | 0.00 | 0.00 | 0.00 | 170,238.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

5360 UNASSIGNED WASTEWATER 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 | 133,325.00 | 0.00 | 0.00 | 0.00 | 133,325.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 36,913.00 | 0.00 | 0.00 | 0.00 | 36,913.00 | 0.00 |
| Total DEBT SERVICE | 170,238.00 | 0.00 | 0.00 | 0.00 | 170,238.00 | 0.00 |
| Total UNASSIGNED WASTEWATER DEBT SERV | 170,238.00 | 0.00 | 0.00 | 0.00 | 170,238.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 28,000.00 | 14,000.00 | 14,000.00 | 0.00 | 14,000.00 | 50.00 |
| 620 INTEREST / SERVICE FEES | 2,480.00 | 1,310.00 | 1,310.00 | 0.00 | 1,170.00 | 52.82 |
| Total DEBT SERVICE | 30,480.00 | 15,310.00 | 15,310.00 | 0.00 | 15,170.00 | 50.23 |
| Total WASTEWATER | 30,480.00 | 15,310.00 | 15,310.00 | 0.00 | 15,170.00 | 50.23 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 28,000.00 | 14,000.00 | 14,000.00 | 0.00 | 14,000.00 | 50.00 |
| 620 INTEREST / SERVICE FEES | 2,480.00 | 1,310.00 | 1,310.00 | 0.00 | 1,170.00 | 52.82 |
| Total DEBT SERVICE | 30,480.00 | 15,310.00 | 15,310.00 | 0.00 | 15,170.00 | 50.23 |
| Total 2001 SEWER REVENUE BONDS-DEBT SE | 30,480.00 | 15,310.00 | 15,310.00 | 0.00 | 15,170.00 | 50.23 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 45,000.00 | 22,000.00 | 22,000.00 | 0.00 | 23,000.00 | 48.89 |
| 620 INTEREST / SERVICE FEES | 3,480.00 | 1,850.00 | 1,850.00 | 0.00 | 1,630.00 | 53.16 |
| Total DEBT SERVICE | 48,480.00 | 23,850.00 | 23,850.00 | 0.00 | 24,630.00 | 49.20 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WASTEWATER | 48,480.00 | 23,850.00 | 23,850.00 | 0.00 | 24,630.00 | 49.20 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 45,000.00 | 22,000.00 | 22,000.00 | 0.00 | 23,000.00 | 48.89 |
| 620 INTEREST / SERVICE FEES | 3,480.00 | 1,850.00 | 1,850.00 | 0.00 | 1,630.00 | 53.16 |
| Total DEBT SERVICE | 48,480.00 | 23,850.00 | 23,850.00 | 0.00 | 24,630.00 | 49.20 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 00 SEWER REVENUE BOND - SERIES B C | 48,480.00 | 23,850.00 | 23,850.00 | 0.00 | 24,630.00 | 49.20 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WASTEWATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 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
 12/1/2016 through 12/31/2016

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> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WASTEWATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 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
 12/1/2016 through 12/31/2016

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> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 117,000.00 | 58,000.00 | 58,000.00 | 0.00 | 59,000.00 | 49.57 |
| 620 INTEREST / SERVICE FEES | 6,600.00 | 3,590.00 | 3,590.00 | 0.00 | 3,010.00 | 54.39 |
| Total DEBT SERVICE | 123,600.00 | 61,590.00 | 61,590.00 | 0.00 | 62,010.00 | 49.83 |
| Total WASTEWATER | 123,600.00 | 61,590.00 | 61,590.00 | 0.00 | 62,010.00 | 49.83 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 117,000.00 | 58,000.00 | 58,000.00 | 0.00 | 59,000.00 | 49.57 |
| 620 INTEREST / SERVICE FEES | 6,600.00 | 3,590.00 | 3,590.00 | 0.00 | 3,010.00 | 54.39 |
| Total DEBT SERVICE | 123,600.00 | 61,590.00 | 61,590.00 | 0.00 | 62,010.00 | 49.83 |
| Total 99 SEWER REVENUE BONDS DEBT SERV | 123,600.00 | 61,590.00 | 61,590.00 | 0.00 | 62,010.00 | 49.83 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WASTEWATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 92 SEWER REVENUE BOND - SERIES A B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WASTEWATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 92 SEWER REVENUE BOND - SERIES B E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WASTEWATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 00 SEWER REVENUE BOND RESERVE FL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | 0.00 |
| Total OTHER OBJECTS | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | 0.00 |
| Total WASTEWATER | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | 0.00 |
| Total OTHER OBJECTS | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | 0.00 |
| Total 2001 SEWER REVENUE BOND | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WASTEWATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 99 SEWER REVENUE BOND RESERVE FL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 76,000.00 | 38,000.00 | 38,000.00 | 0.00 | 38,000.00 | 50.00 |
| 620 INTEREST / SERVICE FEES | 8,420.00 | 4,400.00 | 4,400.00 | 0.00 | 4,020.00 | 52.26 |
| Total DEBT SERVICE | 84,420.00 | 42,400.00 | 42,400.00 | 0.00 | 42,020.00 | 50.23 |
| Total WASTEWATER | 84,420.00 | 42,400.00 | 42,400.00 | 0.00 | 42,020.00 | 50.23 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 76,000.00 | 38,000.00 | 38,000.00 | 0.00 | 38,000.00 | 50.00 |
| 620 INTEREST / SERVICE FEES | 8,420.00 | 4,400.00 | 4,400.00 | 0.00 | 4,020.00 | 52.26 |
| Total DEBT SERVICE | 84,420.00 | 42,400.00 | 42,400.00 | 0.00 | 42,020.00 | 50.23 |
| Total 2002 SEWER BONDS | 84,420.00 | 42,400.00 | 42,400.00 | 0.00 | 42,020.00 | 50.23 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WASTEWATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 2002 SEWER REVENUE BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 295,000.00 | 147,000.00 | 147,000.00 | 0.00 | 148,000.00 | 49.83 |
| 620 INTEREST / SERVICE FEES | 35,810.00 | 18,640.00 | 18,640.00 | 0.00 | 17,170.00 | 52.05 |
| Total DEBT SERVICE | 330,810.00 | 165,640.00 | 165,640.00 | 0.00 | 165,170.00 | 50.07 |
| Total WASTEWATER | 330,810.00 | 165,640.00 | 165,640.00 | 0.00 | 165,170.00 | 50.07 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 295,000.00 | 147,000.00 | 147,000.00 | 0.00 | 148,000.00 | 49.83 |
| 620 INTEREST / SERVICE FEES | 35,810.00 | 18,640.00 | 18,640.00 | 0.00 | 17,170.00 | 52.05 |
| Total DEBT SERVICE | 330,810.00 | 165,640.00 | 165,640.00 | 0.00 | 165,170.00 | 50.07 |
| Total 2002 WWTP UPGRADE REVENUE BOND | 330,810.00 | 165,640.00 | 165,640.00 | 0.00 | 165,170.00 | 50.07 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WASTEWATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 2002 WWTP UPGRADE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 215,000.00 | 107,000.00 | 107,000.00 | 0.00 | 108,000.00 | 49.77 |
| 620 INTEREST / SERVICE FEES | 35,156.00 | 18,180.00 | 18,180.00 | 0.00 | 16,976.00 | 51.71 |
| Total DEBT SERVICE | 250,156.00 | 125,180.00 | 125,180.00 | 0.00 | 124,976.00 | 50.04 |
| Total WASTEWATER | 250,156.00 | 125,180.00 | 125,180.00 | 0.00 | 124,976.00 | 50.04 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 215,000.00 | 107,000.00 | 107,000.00 | 0.00 | 108,000.00 | 49.77 |
| 620 INTEREST / SERVICE FEES | 35,156.00 | 18,180.00 | 18,180.00 | 0.00 | 16,976.00 | 51.71 |
| Total DEBT SERVICE | 250,156.00 | 125,180.00 | 125,180.00 | 0.00 | 124,976.00 | 50.04 |
| Total 2003 WWTP SRF \$3.8M EPA DEBT | 250,156.00 | 125,180.00 | 125,180.00 | 0.00 | 124,976.00 | 50.04 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WASTEWATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 2003 WWTP SRF \$3.8M EPA RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 207,000.00 | 103,000.00 | 103,000.00 | 0.00 | 104,000.00 | 49.76 |
| 620 INTEREST / SERVICE FEES | 36,416.00 | 18,787.50 | 18,787.50 | 0.00 | 17,628.50 | 51.59 |
| Total DEBT SERVICE | 243,416.00 | 121,787.50 | 121,787.50 | 0.00 | 121,628.50 | 50.03 |
| Total WASTEWATER | 243,416.00 | 121,787.50 | 121,787.50 | 0.00 | 121,628.50 | 50.03 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 207,000.00 | 103,000.00 | 103,000.00 | 0.00 | 104,000.00 | 49.76 |
| 620 INTEREST / SERVICE FEES | 36,416.00 | 18,787.50 | 18,787.50 | 0.00 | 17,628.50 | 51.59 |
| Total DEBT SERVICE | 243,416.00 | 121,787.50 | 121,787.50 | 0.00 | 121,628.50 | 50.03 |
| Total 2004 WWTP \$3.023 LOAN DEBT SERVICE | 243,416.00 | 121,787.50 | 121,787.50 | 0.00 | 121,628.50 | 50.03 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WASTEWATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 2004 WWTP \$3.023 LOAN RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 90,000.00 | 45,000.00 | 45,000.00 | 0.00 | 45,000.00 | 50.00 |
| 620 INTEREST / SERVICE FEES | 19,451.00 | 9,978.75 | 9,978.75 | 0.00 | 9,472.25 | 51.30 |
| Total DEBT SERVICE | 109,451.00 | 54,978.75 | 54,978.75 | 0.00 | 54,472.25 | 50.23 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WASTEWATER | 109,451.00 | 54,978.75 | 54,978.75 | 0.00 | 54,472.25 | 50.23 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 90,000.00 | 45,000.00 | 45,000.00 | 0.00 | 45,000.00 | 50.00 |
| 620 INTEREST / SERVICE FEES | 19,451.00 | 9,978.75 | 9,978.75 | 0.00 | 9,472.25 | 51.30 |
| Total DEBT SERVICE | 109,451.00 | 54,978.75 | 54,978.75 | 0.00 | 54,472.25 | 50.23 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 2005 BRICH/BRDY/LIN/GIL SRF DEBT | 109,451.00 | 54,978.75 | 54,978.75 | 0.00 | 54,472.25 | 50.23 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WASTEWATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total BRDWY/BIRCH/GILBERT/LINCOLNWOOD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WASTEWATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total LINCOLNWOOD PH2 DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WASTEWATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total LINCOLNWOOD PH2 RESERVE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 20,000.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 50.00 |
| 620 INTEREST / SERVICE FEES | 10,350.00 | 5,250.00 | 5,250.00 | 0.00 | 5,100.00 | 50.72 |
| Total DEBT SERVICE | 30,350.00 | 15,250.00 | 15,250.00 | 0.00 | 15,100.00 | 50.25 |
| Total SID 544 PROJECT | 30,350.00 | 15,250.00 | 15,250.00 | 0.00 | 15,100.00 | 50.25 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 20,000.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 50.00 |
| 620 INTEREST / SERVICE FEES | 10,350.00 | 5,250.00 | 5,250.00 | 0.00 | 5,100.00 | 50.72 |
| Total DEBT SERVICE | 30,350.00 | 15,250.00 | 15,250.00 | 0.00 | 15,100.00 | 50.25 |
| Total FY09 RATTLESNAKE SEWER DEBT SVS | 30,350.00 | 15,250.00 | 15,250.00 | 0.00 | 15,100.00 | 50.25 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WASTEWATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 09 LOLO BOND RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

5385 HEADWORKS 2010 BOND RESERVE
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

5385 HEADWORKS 2010 BOND RESERVE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total HEADWORKS 2010 BOND RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 700.00 | 700.00 | 0.00 | -700.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 700.00 | 700.00 | 0.00 | -700.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 140,000.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 558,099.00 | 279,049.64 | 279,049.64 | 0.00 | 279,049.36 | 50.00 |
| Total DEBT SERVICE | 698,099.00 | 279,049.64 | 279,049.64 | 0.00 | 419,049.36 | 39.97 |
| Total WASTEWATER | 698,099.00 | 279,749.64 | 279,749.64 | 0.00 | 418,349.36 | 40.07 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 700.00 | 700.00 | 0.00 | -700.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 700.00 | 700.00 | 0.00 | -700.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 140,000.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 558,099.00 | 279,049.64 | 279,049.64 | 0.00 | 279,049.36 | 50.00 |
| Total DEBT SERVICE | 698,099.00 | 279,049.64 | 279,049.64 | 0.00 | 419,049.36 | 39.97 |
| Total FY10 HEADWORKS DEBT SERVICE | 698,099.00 | 279,749.64 | 279,749.64 | 0.00 | 418,349.36 | 40.07 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 55,380.00 | 27,690.00 | 27,690.00 | 0.00 | 27,690.00 | 50.00 |
| Total DEBT SERVICE | 100,380.00 | 27,690.00 | 27,690.00 | 0.00 | 72,690.00 | 27.59 |
| Total WASTEWATER | 100,380.00 | 27,690.00 | 27,690.00 | 0.00 | 72,690.00 | 27.59 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 55,380.00 | 27,690.00 | 27,690.00 | 0.00 | 27,690.00 | 50.00 |
| Total DEBT SERVICE | 100,380.00 | 27,690.00 | 27,690.00 | 0.00 | 72,690.00 | 27.59 |
| Total FY11 SEWER \$1.29M BOND DEBT SERVIC | 100,380.00 | 27,690.00 | 27,690.00 | 0.00 | 72,690.00 | 27.59 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WASTEWATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FY11 \$1.29M SEWER BOND RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

5389 FY15 SEWER REVENUE 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> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 39,000.00 | 19,000.00 | 19,000.00 | 0.00 | 20,000.00 | 48.72 |
| 620 INTEREST / SERVICE FEES | 23,063.00 | 5,275.03 | 5,275.03 | 0.00 | 17,787.97 | 22.87 |
| Total DEBT SERVICE | 62,063.00 | 24,275.03 | 24,275.03 | 0.00 | 37,787.97 | 39.11 |
| Total WASTEWATER | 62,063.00 | 24,275.03 | 24,275.03 | 0.00 | 37,787.97 | 39.11 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

5389 FY15 SEWER REVENUE 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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 39,000.00 | 19,000.00 | 19,000.00 | 0.00 | 20,000.00 | 48.72 |
| 620 INTEREST / SERVICE FEES | 23,063.00 | 5,275.03 | 5,275.03 | 0.00 | 17,787.97 | 22.87 |
| Total DEBT SERVICE | 62,063.00 | 24,275.03 | 24,275.03 | 0.00 | 37,787.97 | 39.11 |
| Total FY15 SEWER REVENUE BOND DEBT SEF | 62,063.00 | 24,275.03 | 24,275.03 | 0.00 | 37,787.97 | 39.11 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

5390 FY15 SEWER BOND DEBT 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> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WASTEWATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

5390 FY15 SEWER BOND DEBT 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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FY15 SEWER BOND DEBT RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

5450 STORMWATER UTILITIY
 334 STORM WATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 4,733.75 | 11,843.22 | 0.00 | -11,843.22 | 0.00 |
| 130 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 1,577.84 | 3,549.35 | 0.00 | -3,549.35 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 4.73 | 11.84 | 0.00 | -11.84 | 0.00 |
| 150 STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 6,316.32 | 15,404.41 | 0.00 | -15,404.41 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 82.74 | 2,979.17 | 0.00 | -2,979.17 | 0.00 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 82.74 | 2,979.17 | 0.00 | -2,979.17 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 0.00 | 544.00 | 0.00 | -544.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 7,243.92 | 12,291.21 | 0.00 | -12,291.21 | 0.00 |
| 344 TELEPHONE SERVICE | 0.00 | 545.32 | 545.32 | 0.00 | -545.32 | 0.00 |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370 TRAVEL | 0.00 | 0.00 | 451.19 | 0.00 | -451.19 | 0.00 |
| 380 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 7,789.24 | 13,831.72 | 0.00 | -13,831.72 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 13,190.00 | 13,190.00 | 0.00 | -13,190.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 13,190.00 | 13,190.00 | 0.00 | -13,190.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
12/1/2016 through 12/31/2016

| | | | | | | | | |
|-------|---------------------|------|-----------|-----------|------|------------|------|--|
| 5450 | STORMWATER UTILITIY | | | | | | | |
| Total | STORM WATER | 0.00 | 27,378.30 | 45,405.30 | 0.00 | -45,405.30 | 0.00 | |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

5450 STORMWATER UTILITIY

| <i>Object/Title</i> | <i>Adjusted 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 | 4,733.75 | 11,843.22 | 0.00 | -11,843.22 | 0.00 |
| 130 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 1,577.84 | 3,549.35 | 0.00 | -3,549.35 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 4.73 | 11.84 | 0.00 | -11.84 | 0.00 |
| 150 STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 6,316.32 | 15,404.41 | 0.00 | -15,404.41 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 82.74 | 2,979.17 | 0.00 | -2,979.17 | 0.00 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 82.74 | 2,979.17 | 0.00 | -2,979.17 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 0.00 | 544.00 | 0.00 | -544.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 7,243.92 | 12,291.21 | 0.00 | -12,291.21 | 0.00 |
| 344 TELEPHONE SERVICE | 0.00 | 545.32 | 545.32 | 0.00 | -545.32 | 0.00 |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370 TRAVEL | 0.00 | 0.00 | 451.19 | 0.00 | -451.19 | 0.00 |
| 380 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 7,789.24 | 13,831.72 | 0.00 | -13,831.72 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 13,190.00 | 13,190.00 | 0.00 | -13,190.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 13,190.00 | 13,190.00 | 0.00 | -13,190.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total STORMWATER UTILITIY | 0.00 | 27,378.30 | 45,405.30 | 0.00 | -45,405.30 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
12/1/2016 through 12/31/2016

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | 546,287.00 | 31,407.05 | 317,083.36 | 0.00 | 229,203.64 | 58.04 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME/TERMINATION | 1,000.00 | 0.00 | 264.57 | 0.00 | 735.43 | 26.46 |
| 135 OPEB EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 133,741.00 | 8,377.56 | 75,962.71 | 0.00 | 57,778.29 | 56.80 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 31.41 | 271.37 | 0.00 | -271.37 | 0.00 |
| 145 OPEB CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 150 STATE RETIREMENT | 185.00 | 0.00 | 0.00 | 0.00 | 185.00 | 0.00 |
| 190 PENSION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 681,213.00 | 39,816.02 | 393,582.01 | 0.00 | 287,630.99 | 57.78 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 2,000.00 | 70.00 | 110.13 | 0.00 | 1,889.87 | 5.51 |
| 220 OPERATING SUPPLIES | 23,000.00 | 1,218.41 | 2,758.09 | 0.00 | 20,241.91 | 11.99 |
| 230 REPAIR/MAINTENANCE | 67,500.00 | 4,429.05 | 35,154.57 | 0.00 | 32,345.43 | 52.08 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 121,000.00 | 282.26 | 51,945.36 | 0.00 | 69,054.64 | 42.93 |
| 250 SUPPLIES FOR RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 213,500.00 | 5,999.72 | 89,968.15 | 0.00 | 123,531.85 | 42.14 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 10,500.00 | 420.00 | 452.00 | 0.00 | 10,048.00 | 4.30 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 17,200.00 | 1,343.00 | 4,098.44 | 0.00 | 13,101.56 | 23.83 |
| 340 SEWER | 13,095.00 | 0.00 | 3,056.19 | 0.00 | 10,038.81 | 23.34 |
| 341 ELECTRICITY & NATURAL GAS | 185,000.00 | 8,891.62 | 72,196.15 | 0.00 | 112,803.85 | 39.02 |
| 343 WATER CHARGES | 19,644.00 | 785.80 | 9,553.93 | 0.00 | 10,090.07 | 48.64 |
| 344 TELEPHONE SERVICE | 8,160.00 | 662.15 | 3,824.07 | 0.00 | 4,335.93 | 46.86 |
| 345 GARBAGE | 4,031.00 | 193.81 | 1,779.72 | 0.00 | 2,251.28 | 44.15 |
| 350 PROFESSIONAL SERVICES | 32,776.00 | 900.00 | 12,959.80 | 0.00 | 19,816.20 | 39.54 |
| 360 REPAIR & MAINTENANCE | 10,500.00 | 599.74 | 11,423.19 | 0.00 | -923.19 | 108.79 |
| 370 TRAVEL | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 380 TRAINING | 5,000.00 | 175.00 | 473.00 | 0.00 | 4,527.00 | 9.46 |
| 390 OTHER PURCHASED SERVICES | 14,300.00 | 0.00 | -142.90 | 0.00 | 14,442.90 | -1.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|---------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| Total PURCHASED SERVICES | 322,706.00 | 13,971.12 | 119,673.59 | 0.00 | 203,032.41 | 37.08 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 2,324.00 | 2,324.00 | 0.00 | -2,324.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| Total FIXED CHARGES | 12,000.00 | 2,324.00 | 2,324.00 | 0.00 | 9,676.00 | 19.37 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| Total PARKS & RECREATION | 1,264,419.00 | 62,110.86 | 605,547.75 | 0.00 | 658,871.25 | 47.89 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

5711 AQUATICS
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 900 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | 546,287.00 | 31,407.05 | 317,083.36 | 0.00 | 229,203.64 | 58.04 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME/TERMINATION | 1,000.00 | 0.00 | 264.57 | 0.00 | 735.43 | 26.46 |
| 135 OPEB EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 133,741.00 | 8,377.56 | 75,962.71 | 0.00 | 57,778.29 | 56.80 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 31.41 | 271.37 | 0.00 | -271.37 | 0.00 |
| 145 OPEB CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 150 STATE RETIREMENT | 185.00 | 0.00 | 0.00 | 0.00 | 185.00 | 0.00 |
| 190 PENSION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 681,213.00 | 39,816.02 | 393,582.01 | 0.00 | 287,630.99 | 57.78 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 2,000.00 | 70.00 | 110.13 | 0.00 | 1,889.87 | 5.51 |
| 220 OPERATING SUPPLIES | 23,000.00 | 1,218.41 | 2,758.09 | 0.00 | 20,241.91 | 11.99 |
| 230 REPAIR/MAINTENANCE | 67,500.00 | 4,429.05 | 35,154.57 | 0.00 | 32,345.43 | 52.08 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 121,000.00 | 282.26 | 51,945.36 | 0.00 | 69,054.64 | 42.93 |
| 250 SUPPLIES FOR RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 213,500.00 | 5,999.72 | 89,968.15 | 0.00 | 123,531.85 | 42.14 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 10,500.00 | 420.00 | 452.00 | 0.00 | 10,048.00 | 4.30 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 17,200.00 | 1,343.00 | 4,098.44 | 0.00 | 13,101.56 | 23.83 |
| 340 SEWER | 13,095.00 | 0.00 | 3,056.19 | 0.00 | 10,038.81 | 23.34 |
| 341 ELECTRICITY & NATURAL GAS | 185,000.00 | 8,891.62 | 72,196.15 | 0.00 | 112,803.85 | 39.02 |
| 343 WATER CHARGES | 19,644.00 | 785.80 | 9,553.93 | 0.00 | 10,090.07 | 48.64 |
| 344 TELEPHONE SERVICE | 8,160.00 | 662.15 | 3,824.07 | 0.00 | 4,335.93 | 46.86 |
| 345 GARBAGE | 4,031.00 | 193.81 | 1,779.72 | 0.00 | 2,251.28 | 44.15 |
| 350 PROFESSIONAL SERVICES | 32,776.00 | 900.00 | 12,959.80 | 0.00 | 19,816.20 | 39.54 |
| 360 REPAIR & MAINTENANCE | 10,500.00 | 599.74 | 11,423.19 | 0.00 | -923.19 | 108.79 |
| 370 TRAVEL | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 380 TRAINING | 5,000.00 | 175.00 | 473.00 | 0.00 | 4,527.00 | 9.46 |
| 390 OTHER PURCHASED SERVICES | 14,300.00 | 0.00 | -142.90 | 0.00 | 14,442.90 | -1.00 |
| Total PURCHASED SERVICES | 322,706.00 | 13,971.12 | 119,673.59 | 0.00 | 203,032.41 | 37.08 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 2,324.00 | 2,324.00 | 0.00 | -2,324.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| Total FIXED CHARGES | 12,000.00 | 2,324.00 | 2,324.00 | 0.00 | 9,676.00 | 19.37 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 900 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 920 BUILDINGS | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| Total AQUATICS | 1,264,419.00 | 62,110.86 | 605,547.75 | 0.00 | 658,871.25 | 47.89 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | 4,747.10 | 12,330.23 | 0.00 | 38,009.77 | 24.49 |
| 351 INSURANCE CLAIMS | 5,156,229.00 | 721,971.03 | 2,400,501.70 | 0.00 | 2,755,727.30 | 46.56 |
| 352 HEALTH PROGRAMS | 94,500.00 | 14,749.18 | 21,501.61 | 0.00 | 72,998.39 | 22.75 |
| 353 ADMINISTRATION EXPENDITURES | 757,888.00 | 115,668.63 | 404,490.73 | 0.00 | 353,397.27 | 53.37 |
| 354 TRANSITIONAL REINSURANCE PROGRAM | 78,280.00 | 0.00 | 14,190.00 | 0.00 | 64,090.00 | 18.13 |
| Total PURCHASED SERVICES | 6,137,237.00 | 857,135.94 | 2,853,014.27 | 0.00 | 3,284,222.73 | 46.49 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 6,137,237.00 | 857,135.94 | 2,853,014.27 | 0.00 | 3,284,222.73 | 46.49 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | 4,747.10 | 12,330.23 | 0.00 | 38,009.77 | 24.49 |
| 351 INSURANCE CLAIMS | 5,156,229.00 | 721,971.03 | 2,400,501.70 | 0.00 | 2,755,727.30 | 46.56 |
| 352 HEALTH PROGRAMS | 94,500.00 | 14,749.18 | 21,501.61 | 0.00 | 72,998.39 | 22.75 |
| 353 ADMINISTRATION EXPENDITURES | 757,888.00 | 115,668.63 | 404,490.73 | 0.00 | 353,397.27 | 53.37 |
| 354 TRANSITIONAL REINSURANCE PROGRAM | 78,280.00 | 0.00 | 14,190.00 | 0.00 | 64,090.00 | 18.13 |
| Total PURCHASED SERVICES | 6,137,237.00 | 857,135.94 | 2,853,014.27 | 0.00 | 3,284,222.73 | 46.49 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total EMPLOYEE BENEFIT PLAN FUND | 6,137,237.00 | 857,135.94 | 2,853,014.27 | 0.00 | 3,284,222.73 | 46.49 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | 455,965.00 | 34,539.92 | 215,367.59 | 0.00 | 240,597.41 | 47.23 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME/TERMINATION | 7,234.00 | 18.04 | 189.83 | 0.00 | 7,044.17 | 2.62 |
| 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 | 202,678.00 | 16,398.85 | 104,024.66 | 0.00 | 98,653.34 | 51.33 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 34.54 | 215.37 | 0.00 | -215.37 | 0.00 |
| 145 OPEB CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 665,877.00 | 50,991.35 | 319,797.45 | 0.00 | 346,079.55 | 48.03 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 5,700.00 | 1,332.25 | 4,480.84 | 0.00 | 1,219.16 | 78.61 |
| 220 OPERATING SUPPLIES | 14,700.00 | 340.08 | 4,165.51 | 0.00 | 10,534.49 | 28.34 |
| 230 REPAIR/MAINTENANCE | 18,000.00 | 1,472.08 | 4,478.87 | 0.00 | 13,521.13 | 24.88 |
| 231 GASOLINE | 7,200.00 | 763.71 | 1,913.63 | 0.00 | 5,286.37 | 26.58 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 210.81 | 0.00 | -210.81 | 0.00 |
| Total SUPPLIES | 45,600.00 | 3,908.12 | 15,249.66 | 0.00 | 30,350.34 | 33.44 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 17,338.00 | 716.28 | 7,465.09 | 0.00 | 9,872.91 | 43.06 |
| 320 PRINTING & DUPLICATING | 10,000.00 | 3,525.50 | 7,279.72 | 0.00 | 2,720.28 | 72.80 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 5,000.00 | 0.00 | 290.00 | 0.00 | 4,710.00 | 5.80 |
| 340 SEWER | 141.00 | 0.00 | 72.03 | 0.00 | 68.97 | 51.09 |
| 341 ELECTRICITY & NATURAL GAS | 37,898.00 | 3,554.42 | 14,815.44 | 0.00 | 23,082.56 | 39.09 |
| 343 WATER CHARGES | 4,000.00 | 446.63 | 2,745.04 | 0.00 | 1,254.96 | 68.63 |
| 344 TELEPHONE SERVICE | 6,300.00 | 1,024.94 | 2,598.82 | 0.00 | 3,701.18 | 41.25 |
| 345 GARBAGE | 3,744.00 | 431.59 | 2,563.39 | 0.00 | 1,180.61 | 68.47 |
| 350 PROFESSIONAL SERVICES | 61,250.00 | 26,569.43 | 73,774.77 | 0.00 | -12,524.77 | 120.45 |
| 360 REPAIR & MAINTENANCE | 64,800.00 | 242.14 | 35,845.34 | 0.00 | 28,954.66 | 55.32 |
| 370 TRAVEL | 6,000.00 | 264.67 | 2,906.93 | 0.00 | 3,093.07 | 48.45 |
| 380 TRAINING | 3,500.00 | 1,398.00 | 2,381.00 | 0.00 | 1,119.00 | 68.03 |
| 390 OTHER PURCHASED SERVICES | 198,357.00 | 100,240.91 | 109,353.16 | 0.00 | 89,003.84 | 55.13 |
| Total PURCHASED SERVICES | 418,328.00 | 138,414.51 | 262,090.73 | 0.00 | 156,237.27 | 62.65 |
| 400 BUILDING MATERIALS | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 400 BUILDING MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total BUILDING MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 168,621.00 | 6,986.00 | 19,382.15 | 0.00 | 149,238.85 | 11.49 |
| 510 *** Title Not Found *** | 0.00 | 11,428.20 | 11,428.20 | 0.00 | -11,428.20 | 0.00 |
| 550 MERCHANT SERVICE FEES | 21,500.00 | 0.00 | 0.00 | 0.00 | 21,500.00 | 0.00 |
| Total FIXED CHARGES | 190,121.00 | 18,414.20 | 30,810.35 | 0.00 | 159,310.65 | 16.21 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 181,400.00 | 91,200.00 | 181,400.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 29,583.00 | 14,284.13 | 29,583.01 | 0.00 | -0.01 | 100.00 |
| Total DEBT SERVICE | 210,983.00 | 105,484.13 | 210,983.01 | 0.00 | -0.01 | 100.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 74,000.00 | 21,000.00 | 60,721.25 | 0.00 | 13,278.75 | 82.06 |
| Total GRANTS & CONTRIBUTIONS | 74,000.00 | 21,000.00 | 60,721.25 | 0.00 | 13,278.75 | 82.06 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 309,510.00 | 25,798.75 | 156,122.50 | 0.00 | 153,387.50 | 50.44 |
| 845 CONTINGENCY | 48,965.00 | 0.00 | 0.00 | 0.00 | 48,965.00 | 0.00 |
| Total OTHER OBJECTS | 358,475.00 | 25,798.75 | 156,122.50 | 0.00 | 202,352.50 | 43.55 |
| 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 | 40,764.69 | 89,214.69 | 0.00 | -89,214.69 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 40,764.69 | 89,214.69 | 0.00 | -89,214.69 | 0.00 |
| Total PARKING COMMISSION | 1,963,384.00 | 404,775.75 | 1,144,989.64 | 0.00 | 818,394.36 | 58.32 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | 455,965.00 | 34,539.92 | 215,367.59 | 0.00 | 240,597.41 | 47.23 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME/TERMINATION | 7,234.00 | 18.04 | 189.83 | 0.00 | 7,044.17 | 2.62 |
| 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 | 202,678.00 | 16,398.85 | 104,024.66 | 0.00 | 98,653.34 | 51.33 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 34.54 | 215.37 | 0.00 | -215.37 | 0.00 |
| 145 OPEB CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 665,877.00 | 50,991.35 | 319,797.45 | 0.00 | 346,079.55 | 48.03 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 5,700.00 | 1,332.25 | 4,480.84 | 0.00 | 1,219.16 | 78.61 |
| 220 OPERATING SUPPLIES | 14,700.00 | 340.08 | 4,165.51 | 0.00 | 10,534.49 | 28.34 |
| 230 REPAIR/MAINTENANCE | 18,000.00 | 1,472.08 | 4,478.87 | 0.00 | 13,521.13 | 24.88 |
| 231 GASOLINE | 7,200.00 | 763.71 | 1,913.63 | 0.00 | 5,286.37 | 26.58 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 210.81 | 0.00 | -210.81 | 0.00 |
| Total SUPPLIES | 45,600.00 | 3,908.12 | 15,249.66 | 0.00 | 30,350.34 | 33.44 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 17,338.00 | 716.28 | 7,465.09 | 0.00 | 9,872.91 | 43.06 |
| 320 PRINTING & DUPLICATING | 10,000.00 | 3,525.50 | 7,279.72 | 0.00 | 2,720.28 | 72.80 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 5,000.00 | 0.00 | 290.00 | 0.00 | 4,710.00 | 5.80 |
| 340 SEWER | 141.00 | 0.00 | 72.03 | 0.00 | 68.97 | 51.09 |
| 341 ELECTRICITY & NATURAL GAS | 37,898.00 | 3,554.42 | 14,815.44 | 0.00 | 23,082.56 | 39.09 |
| 343 WATER CHARGES | 4,000.00 | 446.63 | 2,745.04 | 0.00 | 1,254.96 | 68.63 |
| 344 TELEPHONE SERVICE | 6,300.00 | 1,024.94 | 2,598.82 | 0.00 | 3,701.18 | 41.25 |
| 345 GARBAGE | 3,744.00 | 431.59 | 2,563.39 | 0.00 | 1,180.61 | 68.47 |
| 350 PROFESSIONAL SERVICES | 61,250.00 | 26,569.43 | 73,774.77 | 0.00 | -12,524.77 | 120.45 |
| 360 REPAIR & MAINTENANCE | 64,800.00 | 242.14 | 35,845.34 | 0.00 | 28,954.66 | 55.32 |
| 370 TRAVEL | 6,000.00 | 264.67 | 2,906.93 | 0.00 | 3,093.07 | 48.45 |
| 380 TRAINING | 3,500.00 | 1,398.00 | 2,381.00 | 0.00 | 1,119.00 | 68.03 |
| 390 OTHER PURCHASED SERVICES | 198,357.00 | 100,240.91 | 109,353.16 | 0.00 | 89,003.84 | 55.13 |
| Total PURCHASED SERVICES | 418,328.00 | 138,414.51 | 262,090.73 | 0.00 | 156,237.27 | 62.65 |
| 400 BUILDING MATERIALS | | | | | | |
| 400 BUILDING MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

7370 PARKING COMMISSION FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total BUILDING MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 168,621.00 | 6,986.00 | 19,382.15 | 0.00 | 149,238.85 | 11.49 |
| 510 *** Title Not Found *** | 0.00 | 11,428.20 | 11,428.20 | 0.00 | -11,428.20 | 0.00 |
| 550 MERCHANT SERVICE FEES | 21,500.00 | 0.00 | 0.00 | 0.00 | 21,500.00 | 0.00 |
| Total FIXED CHARGES | 190,121.00 | 18,414.20 | 30,810.35 | 0.00 | 159,310.65 | 16.21 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 181,400.00 | 91,200.00 | 181,400.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 29,583.00 | 14,284.13 | 29,583.01 | 0.00 | -0.01 | 100.00 |
| Total DEBT SERVICE | 210,983.00 | 105,484.13 | 210,983.01 | 0.00 | -0.01 | 100.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 74,000.00 | 21,000.00 | 60,721.25 | 0.00 | 13,278.75 | 82.06 |
| Total GRANTS & CONTRIBUTIONS | 74,000.00 | 21,000.00 | 60,721.25 | 0.00 | 13,278.75 | 82.06 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 309,510.00 | 25,798.75 | 156,122.50 | 0.00 | 153,387.50 | 50.44 |
| 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 |
| Total OTHER OBJECTS | 358,475.00 | 25,798.75 | 156,122.50 | 0.00 | 202,352.50 | 43.55 |
| 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 | 40,764.69 | 89,214.69 | 0.00 | -89,214.69 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 40,764.69 | 89,214.69 | 0.00 | -89,214.69 | 0.00 |
| Total PARKING COMMISSION FUND | 1,963,384.00 | 404,775.75 | 1,144,989.64 | 0.00 | 818,394.36 | 58.32 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

7371 FRONT STREET PARKING BONDS
 395 PARKING COMMISSION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 266,220.00 | 0.00 | 135,362.51 | 0.00 | 130,857.49 | 50.85 |
| Total DEBT SERVICE | 266,220.00 | 0.00 | 135,362.51 | 0.00 | 130,857.49 | 50.85 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARKING COMMISSION | 266,220.00 | 0.00 | 135,362.51 | 0.00 | 130,857.49 | 50.85 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

7371 FRONT STREET PARKING BONDS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 266,220.00 | 0.00 | 135,362.51 | 0.00 | 130,857.49 | 50.85 |
| Total DEBT SERVICE | 266,220.00 | 0.00 | 135,362.51 | 0.00 | 130,857.49 | 50.85 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FRONT STREET PARKING BONDS | 266,220.00 | 0.00 | 135,362.51 | 0.00 | 130,857.49 | 50.85 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

7372 SINKING FUND/FRONT ST PARKING BONDS
 395 PARKING COMMISSION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 250,000.00 | 0.00 | 250,000.00 | 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 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARKING COMMISSION | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

7372 SINKING FUND/FRONT ST PARKING BONDS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 250,000.00 | 0.00 | 250,000.00 | 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 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SINKING FUND/FRONT ST PARKING BON | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

7373 MPC SERIES 2010B CONSTRUCTION
 395 PARKING COMMISSION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 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 |
| Total FIXED CHARGES | 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 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 900 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARKING COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

7373 MPC SERIES 2010B CONSTRUCTION
 900 DEPRECIATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

7373 MPC SERIES 2010B CONSTRUCTION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 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 |
| Total FIXED CHARGES | 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 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 900 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MPC SERIES 2010B CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

7374 RESERVE FUND-PARKING BONDS
 395 PARKING COMMISSION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARKING COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

7374 RESERVE FUND-PARKING BONDS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total RESERVE FUND-PARKING BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | 1,950.00 | 0.00 | 0.00 | 0.00 | 1,950.00 | 0.00 |
| Total PURCHASED SERVICES | 1,950.00 | 0.00 | 0.00 | 0.00 | 1,950.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 264,901.00 | 0.00 | 0.00 | 0.00 | 264,901.00 | 0.00 |
| Total OTHER OBJECTS | 264,901.00 | 0.00 | 0.00 | 0.00 | 264,901.00 | 0.00 |
| Total PARKING COMMISSION | 266,851.00 | 0.00 | 0.00 | 0.00 | 266,851.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | 1,950.00 | 0.00 | 0.00 | 0.00 | 1,950.00 | 0.00 |
| Total PURCHASED SERVICES | 1,950.00 | 0.00 | 0.00 | 0.00 | 1,950.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 264,901.00 | 0.00 | 0.00 | 0.00 | 264,901.00 | 0.00 |
| Total OTHER OBJECTS | 264,901.00 | 0.00 | 0.00 | 0.00 | 264,901.00 | 0.00 |
| Total PLEDGED TAX INCREMENT-2010B BOND | 266,851.00 | 0.00 | 0.00 | 0.00 | 266,851.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARKING COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MPC 2010A BONDS DEBT INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARKING COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MPC 2010A BONDS SINKING FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARKING COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MPC 2010A BOND RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

7380 BUSINESS IMPROVEMENT DISTRICT
 375 BUSINESS IMPROVEMENT DISTRICT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 345 GARBAGE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 426,315.00 | 1,332.59 | 151,332.59 | 0.00 | 274,982.41 | 35.50 |
| Total PURCHASED SERVICES | 431,315.00 | 1,332.59 | 151,332.59 | 0.00 | 279,982.41 | 35.09 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total BUSINESS IMPROVEMENT DISTRICT | 431,315.00 | 1,332.59 | 151,332.59 | 0.00 | 279,982.41 | 35.09 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | | | | | | |
| 345 GARBAGE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 426,315.00 | 1,332.59 | 151,332.59 | 0.00 | 274,982.41 | 35.50 |
| Total PURCHASED SERVICES | 431,315.00 | 1,332.59 | 151,332.59 | 0.00 | 279,982.41 | 35.09 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total BUSINESS IMPROVEMENT DISTRICT | 431,315.00 | 1,332.59 | 151,332.59 | 0.00 | 279,982.41 | 35.09 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | 296,713.00 | 0.00 | 0.00 | 0.00 | 296,713.00 | 0.00 |
| Total PURCHASED SERVICES | 296,713.00 | 0.00 | 0.00 | 0.00 | 296,713.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total BUSINESS IMPROVEMENT DISTRICT | 296,713.00 | 0.00 | 0.00 | 0.00 | 296,713.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | 296,713.00 | 0.00 | 0.00 | 0.00 | 296,713.00 | 0.00 |
| Total PURCHASED SERVICES | 296,713.00 | 0.00 | 0.00 | 0.00 | 296,713.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TOURISM BUSINESS IMPROVEMENT DIS | 296,713.00 | 0.00 | 0.00 | 0.00 | 296,713.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 5.75M TIF RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 |
| Total 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 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 36,962.00 | 0.00 | 0.00 | 0.00 | 36,962.00 | 0.00 |
| Total OTHER OBJECTS | 36,962.00 | 0.00 | 0.00 | 0.00 | 36,962.00 | 0.00 |
| Total MRA | 36,962.00 | 0.00 | 0.00 | 0.00 | 36,962.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 |
| Total 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 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 36,962.00 | 0.00 | 0.00 | 0.00 | 36,962.00 | 0.00 |
| Total OTHER OBJECTS | 36,962.00 | 0.00 | 0.00 | 0.00 | 36,962.00 | 0.00 |
| Total RIVERFRONT TRIANGLE URD | 36,962.00 | 0.00 | 0.00 | 0.00 | 36,962.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

7384 NRSS DEBT SERVICE 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> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 59,452.00 | 0.00 | -6,429.03 | 0.00 | 65,881.03 | -10.81 |
| Total OTHER OBJECTS | 59,452.00 | 0.00 | -6,429.03 | 0.00 | 65,881.03 | -10.81 |
| Total MRA | 59,452.00 | 0.00 | -6,429.03 | 0.00 | 65,881.03 | -10.81 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

7384 NRSS DEBT SERVICE 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 | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 59,452.00 | 0.00 | -6,429.03 | 0.00 | 65,881.03 | -10.81 |
| Total OTHER OBJECTS | 59,452.00 | 0.00 | -6,429.03 | 0.00 | 65,881.03 | -10.81 |
| Total NRSS DEBT SERVICE CLEARING | 59,452.00 | 0.00 | -6,429.03 | 0.00 | 65,881.03 | -10.81 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | 0.00 | 0.00 | 2,892.75 | 0.00 | -2,892.75 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 2,892.75 | 0.00 | -2,892.75 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 35,000.00 | 0.00 | 25,000.00 | 0.00 | 10,000.00 | 71.43 |
| Total GRANTS & CONTRIBUTIONS | 35,000.00 | 0.00 | 25,000.00 | 0.00 | 10,000.00 | 71.43 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 569,034.00 | 0.00 | 0.00 | 0.00 | 569,034.00 | 0.00 |
| Total OTHER OBJECTS | 569,034.00 | 0.00 | 0.00 | 0.00 | 569,034.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| Total MRA | 629,034.00 | 0.00 | 27,892.75 | 0.00 | 601,141.25 | 4.43 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | 0.00 | 0.00 | 2,892.75 | 0.00 | -2,892.75 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 2,892.75 | 0.00 | -2,892.75 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 35,000.00 | 0.00 | 25,000.00 | 0.00 | 10,000.00 | 71.43 |
| Total GRANTS & CONTRIBUTIONS | 35,000.00 | 0.00 | 25,000.00 | 0.00 | 10,000.00 | 71.43 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 569,034.00 | 0.00 | 0.00 | 0.00 | 569,034.00 | 0.00 |
| Total OTHER OBJECTS | 569,034.00 | 0.00 | 0.00 | 0.00 | 569,034.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| Total FRONT STREET URD | 629,034.00 | 0.00 | 27,892.75 | 0.00 | 601,141.25 | 4.43 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 38,539.00 | 0.00 | 18,297.25 | 0.00 | 20,241.75 | 47.48 |
| 620 INTEREST / SERVICE FEES | 88,473.00 | 0.00 | 45,208.75 | 0.00 | 43,264.25 | 51.10 |
| Total DEBT SERVICE | 127,012.00 | 0.00 | 63,506.00 | 0.00 | 63,506.00 | 50.00 |
| Total NON-DEPARTMENTAL | 127,012.00 | 0.00 | 63,506.00 | 0.00 | 63,506.00 | 50.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 38,539.00 | 0.00 | 18,297.25 | 0.00 | 20,241.75 | 47.48 |
| 620 INTEREST / SERVICE FEES | 88,473.00 | 0.00 | 45,208.75 | 0.00 | 43,264.25 | 51.10 |
| Total DEBT SERVICE | 127,012.00 | 0.00 | 63,506.00 | 0.00 | 63,506.00 | 50.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M | 127,012.00 | 0.00 | 63,506.00 | 0.00 | 63,506.00 | 50.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 29,830.00 | 0.00 | 0.00 | 0.00 | 29,830.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 24,886.00 | 12,265.54 | 12,265.54 | 0.00 | 12,620.46 | 49.29 |
| Total DEBT SERVICE | 54,716.00 | 12,265.54 | 12,265.54 | 0.00 | 42,450.46 | 22.42 |
| Total NON-DEPARTMENTAL | 54,716.00 | 12,265.54 | 12,265.54 | 0.00 | 42,450.46 | 22.42 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 29,830.00 | 0.00 | 0.00 | 0.00 | 29,830.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 24,886.00 | 12,265.54 | 12,265.54 | 0.00 | 12,620.46 | 49.29 |
| Total DEBT SERVICE | 54,716.00 | 12,265.54 | 12,265.54 | 0.00 | 42,450.46 | 22.42 |
| Total DEBT SERVICE-BROWNFIELD RLF 1.125M | 54,716.00 | 12,265.54 | 12,265.54 | 0.00 | 42,450.46 | 22.42 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total RESERVE-3.6m TIF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 393,000.00 | 133,000.00 | 133,000.00 | 0.00 | 260,000.00 | 33.84 |
| 620 INTEREST / SERVICE FEES | 283,312.00 | 142,053.25 | 142,403.25 | 0.00 | 140,908.75 | 50.26 |
| Total DEBT SERVICE | 676,312.00 | 275,053.25 | 275,403.25 | 0.00 | 400,908.75 | 40.72 |
| Total NON-DEPARTMENTAL | 676,312.00 | 275,053.25 | 275,403.25 | 0.00 | 400,908.75 | 40.72 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 393,000.00 | 133,000.00 | 133,000.00 | 0.00 | 260,000.00 | 33.84 |
| 620 INTEREST / SERVICE FEES | 283,312.00 | 142,053.25 | 142,403.25 | 0.00 | 140,908.75 | 50.26 |
| Total DEBT SERVICE | 676,312.00 | 275,053.25 | 275,403.25 | 0.00 | 400,908.75 | 40.72 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE - 3.6M/5.75M | 676,312.00 | 275,053.25 | 275,403.25 | 0.00 | 400,908.75 | 40.72 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | -126,825.85 | 0.00 | 126,825.85 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | -126,825.85 | 0.00 | 126,825.85 | 0.00 |
| Total MRA | 0.00 | 0.00 | -126,825.85 | 0.00 | 126,825.85 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 2,125,154.00 | 0.00 | 0.00 | 0.00 | 2,125,154.00 | 0.00 |
| Total OTHER OBJECTS | 2,125,154.00 | 0.00 | 0.00 | 0.00 | 2,125,154.00 | 0.00 |
| Total NON-DEPARTMENTAL | 2,125,154.00 | 0.00 | 0.00 | 0.00 | 2,125,154.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 2,125,154.00 | 0.00 | -126,825.85 | 0.00 | 2,251,979.85 | -5.97 |
| Total OTHER OBJECTS | 2,125,154.00 | 0.00 | -126,825.85 | 0.00 | 2,251,979.85 | -5.97 |
| Total URDII CLEARING - 3.6M TIF | 2,125,154.00 | 0.00 | -126,825.85 | 0.00 | 2,251,979.85 | -5.97 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

7391 MRA - URD I 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> |
|----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

7391 MRA - URD I 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> |
|----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

7391 MRA - URD I FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MRA - URD I FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | 32,551.00 | 0.00 | 0.00 | 0.00 | 32,551.00 | 0.00 |
| Total PURCHASED SERVICES | 32,551.00 | 0.00 | 0.00 | 0.00 | 32,551.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 582,715.00 | 16,500.00 | 16,500.00 | 0.00 | 566,215.00 | 2.83 |
| Total GRANTS & CONTRIBUTIONS | 582,715.00 | 16,500.00 | 16,500.00 | 0.00 | 566,215.00 | 2.83 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 845 CONTINGENCY | 1,486,500.00 | 0.00 | 0.00 | 0.00 | 1,486,500.00 | 0.00 |
| Total OTHER OBJECTS | 1,736,500.00 | 0.00 | 0.00 | 0.00 | 1,736,500.00 | 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 | 110,000.00 | 7,140.00 | 9,981.25 | 0.00 | 100,018.75 | 9.07 |
| Total CAPITAL OUTLAY | 110,000.00 | 7,140.00 | 9,981.25 | 0.00 | 100,018.75 | 9.07 |
| Total MRA | 2,461,766.00 | 23,640.00 | 26,481.25 | 0.00 | 2,435,284.75 | 1.08 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | 32,551.00 | 0.00 | 0.00 | 0.00 | 32,551.00 | 0.00 |
| Total PURCHASED SERVICES | 32,551.00 | 0.00 | 0.00 | 0.00 | 32,551.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 582,715.00 | 16,500.00 | 16,500.00 | 0.00 | 566,215.00 | 2.83 |
| Total GRANTS & CONTRIBUTIONS | 582,715.00 | 16,500.00 | 16,500.00 | 0.00 | 566,215.00 | 2.83 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 845 CONTINGENCY | 1,486,500.00 | 0.00 | 0.00 | 0.00 | 1,486,500.00 | 0.00 |
| Total OTHER OBJECTS | 1,736,500.00 | 0.00 | 0.00 | 0.00 | 1,736,500.00 | 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 | 110,000.00 | 7,140.00 | 9,981.25 | 0.00 | 100,018.75 | 9.07 |
| Total CAPITAL OUTLAY | 110,000.00 | 7,140.00 | 9,981.25 | 0.00 | 100,018.75 | 9.07 |
| Total MRA - URD II FUND | 2,461,766.00 | 23,640.00 | 26,481.25 | 0.00 | 2,435,284.75 | 1.08 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | 405,647.00 | 32,109.00 | 201,225.16 | 0.00 | 204,421.84 | 49.61 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME/TERMINATION | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 129,626.00 | 10,401.43 | 66,420.47 | 0.00 | 63,205.53 | 51.24 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 32.11 | 201.22 | 0.00 | -201.22 | 0.00 |
| 190 PENSION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 540,273.00 | 42,542.54 | 267,846.85 | 0.00 | 272,426.15 | 49.58 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 4,000.00 | 1,036.18 | 1,743.42 | 0.00 | 2,256.58 | 43.59 |
| 220 OPERATING SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 828.00 | 0.00 | 0.00 | 0.00 | 828.00 | 0.00 |
| 231 GASOLINE | 400.00 | 30.02 | 64.89 | 0.00 | 335.11 | 16.22 |
| 240 OTHER SUPPLIES | 3,398.00 | 0.00 | 0.00 | 0.00 | 3,398.00 | 0.00 |
| Total SUPPLIES | 9,126.00 | 1,066.20 | 1,808.31 | 0.00 | 7,317.69 | 19.81 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 800.00 | 8.10 | 35.14 | 0.00 | 764.86 | 4.39 |
| 320 PRINTING & DUPLICATING | 3,000.00 | 0.00 | 553.75 | 0.00 | 2,446.25 | 18.46 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 3,000.00 | 50.00 | 1,197.78 | 0.00 | 1,802.22 | 39.93 |
| 344 TELEPHONE SERVICE | 1,300.00 | 2.23 | 74.35 | 0.00 | 1,225.65 | 5.72 |
| 345 GARBAGE | 565.00 | 0.00 | 0.00 | 0.00 | 565.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 931,188.00 | 175,392.66 | 353,525.22 | 0.00 | 577,662.78 | 37.96 |
| 360 REPAIR & MAINTENANCE | 6,990.00 | 674.28 | 1,685.70 | 0.00 | 5,304.30 | 24.12 |
| 370 TRAVEL | 3,500.00 | 0.00 | 378.14 | 0.00 | 3,121.86 | 10.80 |
| 380 TRAINING | 4,500.00 | 0.00 | 85.00 | 0.00 | 4,415.00 | 1.89 |
| 390 OTHER PURCHASED SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total PURCHASED SERVICES | 955,343.00 | 176,127.27 | 357,535.08 | 0.00 | 597,807.92 | 37.42 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 7,944,937.00 | 0.00 | 1,548,337.00 | 0.00 | 6,396,600.00 | 19.49 |
| Total GRANTS & CONTRIBUTIONS | 7,944,937.00 | 0.00 | 1,548,337.00 | 0.00 | 6,396,600.00 | 19.49 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 1,067,682.00 | 0.00 | 0.00 | 0.00 | 1,067,682.00 | 0.00 |
| Total OTHER OBJECTS | 1,067,682.00 | 0.00 | 0.00 | 0.00 | 1,067,682.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 0.00 | 200,000.00 | 200,000.00 | 0.00 | -200,000.00 | 0.00 |
| 930 IMPROVEMENTS | 5,268,094.00 | 240,655.95 | 1,658,762.70 | 0.00 | 3,609,331.30 | 31.49 |
| 940 MACHINERY & EQUIPMENT | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 5,273,094.00 | 440,655.95 | 1,858,762.70 | 0.00 | 3,414,331.30 | 35.25 |
| Total MRA | 15,790,455.00 | 660,391.96 | 4,034,289.94 | 0.00 | 11,756,165.06 | 25.55 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 | 405,647.00 | 32,109.00 | 201,225.16 | 0.00 | 204,421.84 | 49.61 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME/TERMINATION | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 129,626.00 | 10,401.43 | 66,420.47 | 0.00 | 63,205.53 | 51.24 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 32.11 | 201.22 | 0.00 | -201.22 | 0.00 |
| 190 PENSION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 540,273.00 | 42,542.54 | 267,846.85 | 0.00 | 272,426.15 | 49.58 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 4,000.00 | 1,036.18 | 1,743.42 | 0.00 | 2,256.58 | 43.59 |
| 220 OPERATING SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 828.00 | 0.00 | 0.00 | 0.00 | 828.00 | 0.00 |
| 231 GASOLINE | 400.00 | 30.02 | 64.89 | 0.00 | 335.11 | 16.22 |
| 240 OTHER SUPPLIES | 3,398.00 | 0.00 | 0.00 | 0.00 | 3,398.00 | 0.00 |
| Total SUPPLIES | 9,126.00 | 1,066.20 | 1,808.31 | 0.00 | 7,317.69 | 19.81 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 800.00 | 8.10 | 35.14 | 0.00 | 764.86 | 4.39 |
| 320 PRINTING & DUPLICATING | 3,000.00 | 0.00 | 553.75 | 0.00 | 2,446.25 | 18.46 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 3,000.00 | 50.00 | 1,197.78 | 0.00 | 1,802.22 | 39.93 |
| 344 TELEPHONE SERVICE | 1,300.00 | 2.23 | 74.35 | 0.00 | 1,225.65 | 5.72 |
| 345 GARBAGE | 565.00 | 0.00 | 0.00 | 0.00 | 565.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 931,188.00 | 175,392.66 | 353,525.22 | 0.00 | 577,662.78 | 37.96 |
| 360 REPAIR & MAINTENANCE | 6,990.00 | 674.28 | 1,685.70 | 0.00 | 5,304.30 | 24.12 |
| 370 TRAVEL | 3,500.00 | 0.00 | 378.14 | 0.00 | 3,121.86 | 10.80 |
| 380 TRAINING | 4,500.00 | 0.00 | 85.00 | 0.00 | 4,415.00 | 1.89 |
| 390 OTHER PURCHASED SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total PURCHASED SERVICES | 955,343.00 | 176,127.27 | 357,535.08 | 0.00 | 597,807.92 | 37.42 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 7,944,937.00 | 0.00 | 1,548,337.00 | 0.00 | 6,396,600.00 | 19.49 |
| Total GRANTS & CONTRIBUTIONS | 7,944,937.00 | 0.00 | 1,548,337.00 | 0.00 | 6,396,600.00 | 19.49 |
| 800 OTHER OBJECTS | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 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 | 1,067,682.00 | 0.00 | 0.00 | 0.00 | 1,067,682.00 | 0.00 |
| Total OTHER OBJECTS | 1,067,682.00 | 0.00 | 0.00 | 0.00 | 1,067,682.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 0.00 | 200,000.00 | 200,000.00 | 0.00 | -200,000.00 | 0.00 |
| 930 IMPROVEMENTS | 5,268,094.00 | 240,655.95 | 1,658,762.70 | 0.00 | 3,609,331.30 | 31.49 |
| 940 MACHINERY & EQUIPMENT | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 5,273,094.00 | 440,655.95 | 1,858,762.70 | 0.00 | 3,414,331.30 | 35.25 |
| Total MRA - URD III FUND | 15,790,455.00 | 660,391.96 | 4,034,289.94 | 0.00 | 11,756,165.06 | 25.55 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

7394 MRA URD III TI DEBT CLEARING 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> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 1,744,938.00 | 0.00 | -69,888.07 | 0.00 | 1,814,826.07 | -4.01 |
| Total OTHER OBJECTS | 1,744,938.00 | 0.00 | -69,888.07 | 0.00 | 1,814,826.07 | -4.01 |
| Total MRA | 1,744,938.00 | 0.00 | -69,888.07 | 0.00 | 1,814,826.07 | -4.01 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

7394 MRA URD III TI 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 | 1,744,938.00 | 0.00 | -69,888.07 | 0.00 | 1,814,826.07 | -4.01 |
| Total OTHER OBJECTS | 1,744,938.00 | 0.00 | -69,888.07 | 0.00 | 1,814,826.07 | -4.01 |
| Total MRA URD III TI DEBT CLEARING FUND | 1,744,938.00 | 0.00 | -69,888.07 | 0.00 | 1,814,826.07 | -4.01 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

7395 MRA TAX INCREMENT 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 | 125,000.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 218,200.00 | 108,750.00 | 109,450.00 | 0.00 | 108,750.00 | 50.16 |
| Total DEBT SERVICE | 343,200.00 | 108,750.00 | 109,450.00 | 0.00 | 233,750.00 | 31.89 |
| Total MRA | 343,200.00 | 108,750.00 | 109,450.00 | 0.00 | 233,750.00 | 31.89 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

7395 MRA TAX INCREMENT 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 | 125,000.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 218,200.00 | 108,750.00 | 109,450.00 | 0.00 | 108,750.00 | 50.16 |
| Total DEBT SERVICE | 343,200.00 | 108,750.00 | 109,450.00 | 0.00 | 233,750.00 | 31.89 |
| Total MRA TAX INCREMENT DEBT SERVICE | 343,200.00 | 108,750.00 | 109,450.00 | 0.00 | 233,750.00 | 31.89 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

7396 NRSS DEBT SERVICE SINKING 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 | | | | | | |
| 620 INTEREST / SERVICE FEES | 31,690.00 | 19,440.50 | 15,140.70 | 0.00 | 16,549.30 | 47.78 |
| Total DEBT SERVICE | 31,690.00 | 19,440.50 | 15,140.70 | 0.00 | 16,549.30 | 47.78 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MRA | 31,690.00 | 19,440.50 | 15,140.70 | 0.00 | 16,549.30 | 47.78 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

7396 NRSS DEBT SERVICE SINKING 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 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

7396 NRSS DEBT SERVICE SINKING FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 31,690.00 | 19,440.50 | 15,140.70 | 0.00 | 16,549.30 | 47.78 |
| Total DEBT SERVICE | 31,690.00 | 19,440.50 | 15,140.70 | 0.00 | 16,549.30 | 47.78 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NRSS DEBT SERVICE SINKING FUND | 31,690.00 | 19,440.50 | 15,140.70 | 0.00 | 16,549.30 | 47.78 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

7397 NORTH RESERVE/SCOTT ST 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> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 344 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 345 GARBAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 7,550.00 | 0.00 | 1,343.15 | 0.00 | 6,206.85 | 17.79 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 7,550.00 | 0.00 | 1,343.15 | 0.00 | 6,206.85 | 17.79 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 20,212.00 | 0.00 | 0.00 | 0.00 | 20,212.00 | 0.00 |
| Total OTHER OBJECTS | 20,212.00 | 0.00 | 0.00 | 0.00 | 20,212.00 | 0.00 |
| Total MRA | 27,762.00 | 0.00 | 1,343.15 | 0.00 | 26,418.85 | 4.84 |

Expenditures by Object Report

CITY OF MISSOULA
12/1/2016 through 12/31/2016

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

7397 NORTH RESERVE/SCOTT ST 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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 344 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 345 GARBAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 7,550.00 | 0.00 | 1,343.15 | 0.00 | 6,206.85 | 17.79 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 7,550.00 | 0.00 | 1,343.15 | 0.00 | 6,206.85 | 17.79 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 20,212.00 | 0.00 | 0.00 | 0.00 | 20,212.00 | 0.00 |
| Total OTHER OBJECTS | 20,212.00 | 0.00 | 0.00 | 0.00 | 20,212.00 | 0.00 |
| Total NORTH RESERVE/SCOTT ST URD | 27,762.00 | 0.00 | 1,343.15 | 0.00 | 26,418.85 | 4.84 |

Expenditures by Object Report

CITY OF MISSOULA
12/1/2016 through 12/31/2016

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

7398 HELLGATE 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 |
| Total 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 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

7398 HELLGATE 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 |
| Total 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 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total HELLGATE URD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 78,500.00 | 38,500.00 | 38,500.00 | 0.00 | 40,000.00 | 49.04 |
| 620 INTEREST / SERVICE FEES | 67,437.00 | 34,127.50 | 34,727.50 | 0.00 | 32,709.50 | 51.50 |
| Total DEBT SERVICE | 145,937.00 | 72,627.50 | 73,227.50 | 0.00 | 72,709.50 | 50.18 |
| Total MRA | 145,937.00 | 72,627.50 | 73,227.50 | 0.00 | 72,709.50 | 50.18 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

7399 INTERMOUNTAIN BOND DEBT SERVICE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 78,500.00 | 38,500.00 | 38,500.00 | 0.00 | 40,000.00 | 49.04 |
| 620 INTEREST / SERVICE FEES | 67,437.00 | 34,127.50 | 34,727.50 | 0.00 | 32,709.50 | 51.50 |
| Total DEBT SERVICE | 145,937.00 | 72,627.50 | 73,227.50 | 0.00 | 72,709.50 | 50.18 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERMOUNTAIN BOND DEBT SERVICE | 145,937.00 | 72,627.50 | 73,227.50 | 0.00 | 72,709.50 | 50.18 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 616,443.00 | 0.00 | -17,603.78 | 0.00 | 634,046.78 | -2.86 |
| Total OTHER OBJECTS | 616,443.00 | 0.00 | -17,603.78 | 0.00 | 634,046.78 | -2.86 |
| Total MRA | 616,443.00 | 0.00 | -17,603.78 | 0.00 | 634,046.78 | -2.86 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 616,443.00 | 0.00 | -17,603.78 | 0.00 | 634,046.78 | -2.86 |
| Total OTHER OBJECTS | 616,443.00 | 0.00 | -17,603.78 | 0.00 | 634,046.78 | -2.86 |
| Total FRONT ST BOND CLEARING | 616,443.00 | 0.00 | -17,603.78 | 0.00 | 634,046.78 | -2.86 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 |
| Total 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 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 74,000.00 | 0.00 | 100,000.00 | 0.00 | -26,000.00 | 135.14 |
| 620 INTEREST / SERVICE FEES | 132,340.00 | 0.00 | 54,145.00 | 0.00 | 78,195.00 | 40.91 |
| Total DEBT SERVICE | 206,340.00 | 0.00 | 154,145.00 | 0.00 | 52,195.00 | 74.70 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MRA | 206,340.00 | 0.00 | 154,145.00 | 0.00 | 52,195.00 | 74.70 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 |
| Total 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 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 74,000.00 | 0.00 | 100,000.00 | 0.00 | -26,000.00 | 135.14 |
| 620 INTEREST / SERVICE FEES | 132,340.00 | 0.00 | 54,145.00 | 0.00 | 78,195.00 | 40.91 |
| Total DEBT SERVICE | 206,340.00 | 0.00 | 154,145.00 | 0.00 | 52,195.00 | 74.70 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FRONT ST PARKING STRUCTURE | 206,340.00 | 0.00 | 154,145.00 | 0.00 | 52,195.00 | 74.70 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 34,930.00 | 0.00 | 37,217.80 | 0.00 | -2,287.80 | 106.55 |
| 620 INTEREST / SERVICE FEES | 96,231.00 | 0.00 | 47,580.68 | 0.00 | 48,650.32 | 49.44 |
| Total DEBT SERVICE | 131,161.00 | 0.00 | 84,798.48 | 0.00 | 46,362.52 | 64.65 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MRA | 131,161.00 | 0.00 | 84,798.48 | 0.00 | 46,362.52 | 64.65 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 34,930.00 | 0.00 | 37,217.80 | 0.00 | -2,287.80 | 106.55 |
| 620 INTEREST / SERVICE FEES | 96,231.00 | 0.00 | 47,580.68 | 0.00 | 48,650.32 | 49.44 |
| Total DEBT SERVICE | 131,161.00 | 0.00 | 84,798.48 | 0.00 | 46,362.52 | 64.65 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FRONT ST SUBORDINATE LIEN NOTE | 131,161.00 | 0.00 | 84,798.48 | 0.00 | 46,362.52 | 64.65 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MUNICIPAL COURT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total COURT COLLECTED PARKING FINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MUNICIPAL COURT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total COURT SURCHARGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MUNICIPAL COURT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PUBLIC DEFENDER FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 0.00 | 0.00 | 2,783.24 | 0.00 | -2,783.24 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 2,783.24 | 0.00 | -2,783.24 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 2,783.24 | 0.00 | -2,783.24 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 0.00 | 0.00 | 2,783.24 | 0.00 | -2,783.24 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 2,783.24 | 0.00 | -2,783.24 | 0.00 |
| Total COUNTY CLEARING | 0.00 | 0.00 | 2,783.24 | 0.00 | -2,783.24 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

7904 SEWER REBATE
 280 PUBLIC WORKS OPERATIONS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PUBLIC WORKS OPERATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SEWER REBATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

7905 WYE SEWER RSID 8489
 280 PUBLIC WORKS OPERATIONS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PUBLIC WORKS OPERATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WYE SEWER RSID 8489 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

7911 RESIDENTIAL INSPECTION FUND
 310 BUILDING INSPECTION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 200 SUPPLIES | | | | | | |
| 220 OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 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 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total BUILDING INSPECTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

7911 RESIDENTIAL INSPECTION FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 200 SUPPLIES | | | | | | |
| 220 OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 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 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total RESIDENTIAL INSPECTION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

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 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 900 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

9000 GENERAL FIXED ASSETS ACCOUNT GROUP

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 900 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GENERAL FIXED ASSETS ACCOUNT GRC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

Grand Totals

| Object/Title | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---------------------------------------|------------------------|---------------------|---------------------------|---------------------------|----------------------|-------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 31,296,091.00 | 2,262,860.67 | 14,714,616.92 | 0.00 | 16,581,474.08 | 47.0 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 775,431.00 | 68,094.00 | 730,501.20 | 0.00 | 44,929.80 | 94.2 |
| 120 OVERTIME/TERMINATION | 1,331,803.00 | 129,243.82 | 778,065.36 | 0.00 | 553,737.64 | 58.4 |
| 121 OUTSIDE HIRE OVERTIME | 75,000.00 | 2,317.77 | 64,808.31 | 0.00 | 10,191.69 | 86.4 |
| 122 COURT & CELL PHONE OT | 23,342.00 | 4,207.63 | 16,610.35 | 0.00 | 6,731.65 | 71.1 |
| 123 CELL PHONE OVERTIME | 60,690.00 | 1,151.93 | 4,528.90 | 0.00 | 56,161.10 | 7.4 |
| 130 OTHER | 276,254.00 | 612.50 | 129,394.49 | 0.00 | 146,859.51 | 46.8 |
| 133 EDUCATION COMPENSATION | 0.00 | 1,370.00 | 8,497.00 | 0.00 | -8,497.00 | 0.0 |
| 135 OPEB EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 140 EMPLOYER CONTRIBUTIONS | 13,432,156.00 | 742,031.67 | 4,939,682.68 | 0.00 | 8,492,473.32 | 36.7 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 2,440,086.00 | 353,360.10 | 2,175,084.64 | 0.00 | 265,001.36 | 89.1 |
| 145 OPEB CONTRIBUTION | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 | 0.0 |
| 150 STATE RETIREMENT | 185.00 | 0.00 | 0.00 | 0.00 | 185.00 | 0.0 |
| 190 PENSION EXPENSE | 635.00 | 0.00 | 0.00 | 0.00 | 635.00 | 0.0 |
| Total PERSONAL SERVICES | 49,711,848.00 | 3,565,250.09 | 23,561,789.85 | 0.00 | 26,150,058.15 | 47.4 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 411,200.00 | 13,552.97 | 55,334.05 | 0.00 | 355,865.95 | 13.4 |
| 220 OPERATING SUPPLIES | 1,413,422.00 | 169,218.22 | 617,942.27 | 0.00 | 795,479.73 | 43.7 |
| 230 REPAIR/MAINTENANCE | 945,282.00 | 90,309.66 | 344,043.93 | 0.00 | 601,238.07 | 36.4 |
| 231 GASOLINE | 672,542.00 | 72,046.48 | 202,203.98 | 0.00 | 470,338.02 | 30.0 |
| 240 OTHER SUPPLIES | 251,426.00 | 9,866.96 | 79,123.49 | 0.00 | 172,302.51 | 31.4 |
| 250 SUPPLIES FOR RESALE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| Total SUPPLIES | 3,694,372.00 | 354,994.29 | 1,298,647.72 | 0.00 | 2,395,724.28 | 35.1 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 150,304.00 | 11,351.78 | 85,164.57 | 0.00 | 65,139.43 | 56.6 |
| 320 PRINTING & DUPLICATING | 116,616.00 | 7,164.63 | 28,608.98 | 0.00 | 88,007.02 | 24.5 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 187,534.00 | 21,907.50 | 137,989.90 | 0.00 | 49,544.10 | 73.5 |
| 340 SEWER | 20,176.00 | 0.00 | 5,339.88 | 0.00 | 14,836.12 | 26.4 |
| 341 ELECTRICITY & NATURAL GAS | 1,770,979.00 | 133,701.82 | 652,212.97 | 0.00 | 1,118,766.03 | 36.8 |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

Grand Totals [Continued]

| Object/Title | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|--------------------------------------|------------------------|---------------------|---------------------------|---------------------------|---------------------|-------------|
| 342 STORM WATER | 22,023.00 | 0.00 | 0.00 | 0.00 | 22,023.00 | 0.0 |
| 343 WATER CHARGES | 227,842.00 | 5,070.43 | 168,121.36 | 0.00 | 59,720.64 | 73.7 |
| 344 TELEPHONE SERVICE | 318,658.00 | 37,087.24 | 135,563.67 | 0.00 | 183,094.33 | 42.5 |
| 345 GARBAGE | 119,269.00 | 8,770.44 | 54,469.03 | 0.00 | 64,799.97 | 45.6 |
| 350 PROFESSIONAL SERVICES | 3,979,562.00 | 589,408.19 | 1,852,003.64 | 0.00 | 2,127,558.36 | 46.5 |
| 351 INSURANCE CLAIMS | 5,156,229.00 | 721,971.03 | 2,400,501.70 | 0.00 | 2,755,727.30 | 46.5 |
| 352 HEALTH PROGRAMS | 94,500.00 | 14,749.18 | 21,501.61 | 0.00 | 72,998.39 | 22.7 |
| 353 ADMINISTRATION EXPENDITURES | 757,888.00 | 115,668.63 | 404,490.73 | 0.00 | 353,397.27 | 53.3 |
| 354 TRANSITIONAL REINSURANCE PROGRAM | 78,280.00 | 0.00 | 14,190.00 | 0.00 | 64,090.00 | 18.1 |
| 360 REPAIR & MAINTENANCE | 2,025,945.00 | 129,336.31 | 1,077,134.54 | 0.00 | 948,810.46 | 53.1 |
| 370 TRAVEL | 196,191.00 | 6,005.53 | 53,593.66 | 0.00 | 142,597.34 | 27.3 |
| 380 TRAINING | 188,276.00 | 13,823.05 | 55,795.28 | 0.00 | 132,480.72 | 29.6 |
| 390 OTHER PURCHASED SERVICES | 1,501,204.00 | 212,807.18 | 379,899.50 | 0.00 | 1,121,304.50 | 25.3 |
| 392 DONATIONS AND SALES | 0.00 | 636.59 | 1,395.48 | 0.00 | -1,395.48 | 0.0 |
| Total PURCHASED SERVICES | 16,911,476.00 | 2,029,459.53 | 7,527,976.50 | 0.00 | 9,383,499.50 | 44.5 |
| 400 BUILDING MATERIALS | | | | | | |
| 400 BUILDING MATERIALS | 337,464.00 | 2,110.75 | 270,875.85 | 0.00 | 66,588.15 | 80.2 |
| Total BUILDING MATERIALS | 337,464.00 | 2,110.75 | 270,875.85 | 0.00 | 66,588.15 | 80.2 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 3,560,330.00 | 939,957.83 | 1,576,581.63 | 0.00 | 1,983,748.37 | 44.2 |
| 510 *** Title Not Found *** | 0.00 | 11,428.20 | 11,428.20 | 0.00 | -11,428.20 | 0.0 |
| 530 EQUIPMENT RENTAL | 500.00 | 10.50 | 287.50 | 0.00 | 212.50 | 57.5 |
| 550 MERCHANT SERVICE FEES | 82,700.00 | 700.00 | 700.00 | 0.00 | 82,000.00 | 0.8 |
| Total FIXED CHARGES | 3,643,530.00 | 952,096.53 | 1,588,997.33 | 0.00 | 2,054,532.67 | 43.6 |
| 600 DEBT SERVICE | | | | | | |
| 600 DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 610 PRINCIPAL | 8,540,090.00 | 1,726,368.72 | 3,081,141.54 | 0.00 | 5,458,948.46 | 36.0 |
| 615 JUDGMENT LEVY DEBT PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 620 INTEREST / SERVICE FEES | 3,107,563.00 | 1,211,175.02 | 1,588,794.03 | 0.00 | 1,518,768.97 | 51.1 |
| Total DEBT SERVICE | 11,647,653.00 | 2,937,543.74 | 4,669,935.57 | 0.00 | 6,977,717.43 | 40.0 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 12/1/2016 through 12/31/2016

Grand Totals [Continued]

| Object/Title | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|------------------------|---------------|---------------------------|---------------------------|---------------|-----------|
| 700 GRANTS & CONTRIBUTIONS | 14,199,807.00 | 180,429.54 | 2,256,371.01 | 0.00 | 11,943,435.99 | 15.8 |
| 751 RECREATION SCHOLARSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Total GRANTS & CONTRIBUTIONS | 14,199,807.00 | 180,429.54 | 2,256,371.01 | 0.00 | 11,943,435.99 | 15.8 |
| 800 OTHER OBJECTS | | | | | | |
| 800 OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 820 TRANSFERS TO OTHER FUNDS | 21,868,023.00 | 4,119,728.49 | 4,447,007.10 | 0.00 | 17,421,015.90 | 20.3 |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 845 CONTINGENCY | 3,623,973.00 | 1,561.35 | 28,894.82 | 0.00 | 3,595,078.18 | 0.8 |
| 850 SALARY SAVINGS | -135,000.00 | 0.00 | 0.00 | 0.00 | -135,000.00 | 0.0 |
| Total OTHER OBJECTS | 25,356,996.00 | 4,121,289.84 | 4,475,901.92 | 0.00 | 20,881,094.08 | 17.6 |
| 900 CAPITAL OUTLAY | | | | | | |
| 900 CAPITAL OUTLAY | 0.00 | 0.00 | 14,082.50 | 0.00 | -14,082.50 | 0.0 |
| 910 LAND | 0.00 | 200,000.00 | 200,000.00 | 0.00 | -200,000.00 | 0.0 |
| 915 EASEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 920 BUILDINGS | 1,435,000.00 | 0.00 | 1,792.50 | 0.00 | 1,433,207.50 | 0.1 |
| 930 IMPROVEMENTS | 13,722,170.00 | 1,069,630.91 | 8,025,269.15 | 0.00 | 5,696,900.85 | 58.4 |
| 940 MACHINERY & EQUIPMENT | 271,132.00 | 215,719.60 | 1,456,382.11 | 0.00 | -1,185,250.11 | 537.1 |
| 941 DUI DIGITAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 960 CAPITAL CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Total CAPITAL OUTLAY | 15,428,302.00 | 1,485,350.51 | 9,697,526.26 | 0.00 | 5,730,775.74 | 62.8 |
| Grand Totals | 140,931,448.00 | 15,628,524.82 | 55,348,022.01 | 0.00 | 85,583,425.99 | 39.2 |