

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 194,884.00 | 11,890.71 | 11,890.71 | 0.00 | 182,993.29 | 6.10 |
| 130 OTHER | 6,420.00 | 0.00 | 0.00 | 0.00 | 6,420.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 143,610.00 | 13,844.11 | 13,844.11 | 0.00 | 129,765.89 | 9.64 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 11.89 | 11.89 | 0.00 | -11.89 | 0.00 |
| Total PERSONAL SERVICES | 344,914.00 | 25,746.71 | 25,746.71 | 0.00 | 319,167.29 | 7.46 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 400.00 | 3.29 | 3.29 | 0.00 | 396.71 | 0.82 |
| 230 REPAIR/MAINTENANCE | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 240 OTHER SUPPLIES | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| Total SUPPLIES | 1,850.00 | 3.29 | 3.29 | 0.00 | 1,846.71 | 0.18 |
| 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 | 19,500.00 | 19,200.00 | 19,200.00 | 0.00 | 300.00 | 98.46 |
| 350 PROFESSIONAL SERVICES | 21,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 |
| 370 TRAVEL | 9,560.00 | 0.00 | 0.00 | 0.00 | 9,560.00 | 0.00 |
| 380 TRAINING | 3,470.00 | 0.00 | 0.00 | 0.00 | 3,470.00 | 0.00 |
| Total PURCHASED SERVICES | 54,010.00 | 19,200.00 | 19,200.00 | 0.00 | 34,810.00 | 35.55 |
| Total CITY COUNCIL | 400,774.00 | 44,950.00 | 44,950.00 | 0.00 | 355,824.00 | 11.22 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 380,467.00 | 26,515.96 | 26,515.96 | 0.00 | 353,951.04 | 6.97 |
| 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 | 111,004.00 | 11,767.97 | 11,767.97 | 0.00 | 99,236.03 | 10.60 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 26.52 | 26.52 | 0.00 | -26.52 | 0.00 |
| Total PERSONAL SERVICES | 498,571.00 | 38,310.45 | 38,310.45 | 0.00 | 460,260.55 | 7.68 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 1,004.00 | 0.00 | 0.00 | 0.00 | 1,004.00 | 0.00 |
| 220 OPERATING SUPPLIES | 1,120.00 | 0.00 | 0.00 | 0.00 | 1,120.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 231 GASOLINE | 108.00 | 0.00 | 0.00 | 0.00 | 108.00 | 0.00 |
| 240 OTHER SUPPLIES | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| Total SUPPLIES | 2,732.00 | 0.00 | 0.00 | 0.00 | 2,732.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 890.00 | 0.00 | 0.00 | 0.00 | 890.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 3,056.00 | 0.00 | 0.00 | 0.00 | 3,056.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 10,196.00 | 290.00 | 290.00 | 0.00 | 9,906.00 | 2.84 |
| 344 TELEPHONE SERVICE | 6,076.00 | 0.00 | 0.00 | 0.00 | 6,076.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 3,307.00 | 0.00 | 0.00 | 0.00 | 3,307.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 1,405.00 | 100.00 | 100.00 | 0.00 | 1,305.00 | 7.12 |
| 370 TRAVEL | 2,008.00 | 0.00 | 0.00 | 0.00 | 2,008.00 | 0.00 |
| 380 TRAINING | 2,020.00 | 0.00 | 0.00 | 0.00 | 2,020.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 0.00 |
| Total PURCHASED SERVICES | 30,208.00 | 390.00 | 390.00 | 0.00 | 29,818.00 | 1.29 |
| Total MAYOR | 531,511.00 | 38,700.45 | 38,700.45 | 0.00 | 492,810.55 | 7.28 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 195,905.00 | 13,355.87 | 13,355.87 | 0.00 | 182,549.13 | 6.82 |
| 140 EMPLOYER CONTRIBUTIONS | 69,917.00 | 6,960.52 | 6,960.52 | 0.00 | 62,956.48 | 9.96 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 13.36 | 13.36 | 0.00 | -13.36 | 0.00 |
| Total PERSONAL SERVICES | 265,822.00 | 20,329.75 | 20,329.75 | 0.00 | 245,492.25 | 7.65 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 3,115.00 | 0.00 | 0.00 | 0.00 | 3,115.00 | 0.00 |
| 220 OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 3,115.00 | 0.00 | 0.00 | 0.00 | 3,115.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 1,632.00 | 55.00 | 55.00 | 0.00 | 1,577.00 | 3.37 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 2,091.00 | 0.00 | 0.00 | 0.00 | 2,091.00 | 0.00 |
| 344 TELEPHONE SERVICE | 190.00 | 0.00 | 0.00 | 0.00 | 190.00 | 0.00 |
| 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 | 0.00 | 0.00 | 3,992.00 | 0.00 |
| 370 TRAVEL | 3,088.00 | 0.00 | 0.00 | 0.00 | 3,088.00 | 0.00 |
| 380 TRAINING | 3,050.00 | 0.00 | 0.00 | 0.00 | 3,050.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 17,490.00 | 0.00 | 0.00 | 0.00 | 17,490.00 | 0.00 |
| Total PURCHASED SERVICES | 42,983.00 | 55.00 | 55.00 | 0.00 | 42,928.00 | 0.13 |
| 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 | 311,920.00 | 20,384.75 | 20,384.75 | 0.00 | 291,535.25 | 6.54 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 216,739.00 | 14,730.50 | 14,730.50 | 0.00 | 202,008.50 | 6.80 |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 83,566.00 | 9,430.33 | 9,430.33 | 0.00 | 74,135.67 | 11.28 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 14.73 | 14.73 | 0.00 | -14.73 | 0.00 |
| Total PERSONAL SERVICES | 300,305.00 | 24,175.56 | 24,175.56 | 0.00 | 276,129.44 | 8.05 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 |
| 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 | 0.00 | 0.00 | 250.00 | 0.00 |
| 240 OTHER SUPPLIES | 225.00 | 0.00 | 0.00 | 0.00 | 225.00 | 0.00 |
| Total SUPPLIES | 3,425.00 | 0.00 | 0.00 | 0.00 | 3,425.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 19,338.00 | 0.00 | 0.00 | 0.00 | 19,338.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 1,925.00 | 0.00 | 0.00 | 0.00 | 1,925.00 | 0.00 |
| 344 TELEPHONE SERVICE | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 62,300.00 | 90.00 | 90.00 | 0.00 | 62,210.00 | 0.14 |
| 360 REPAIR & MAINTENANCE | 1,100.00 | 100.00 | 100.00 | 0.00 | 1,000.00 | 9.09 |
| 370 TRAVEL | 5,150.00 | 0.00 | 0.00 | 0.00 | 5,150.00 | 0.00 |
| 380 TRAINING | 6,320.00 | 0.00 | 0.00 | 0.00 | 6,320.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| Total PURCHASED SERVICES | 100,533.00 | 190.00 | 190.00 | 0.00 | 100,343.00 | 0.19 |
| 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 | 37,000.00 | 386.09 | 386.09 | 0.00 | 36,613.91 | 1.04 |
| Total GRANTS & CONTRIBUTIONS | 37,000.00 | 386.09 | 386.09 | 0.00 | 36,613.91 | 1.04 |
| 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
 7/1/2015 through 7/31/2015

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 | 441,263.00 | 24,751.65 | 24,751.65 | 0.00 | 416,511.35 | 5.61 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 436,622.00 | 23,134.76 | 23,134.76 | 0.00 | 413,487.24 | 5.30 |
| 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 | 150,586.00 | 12,285.68 | 12,285.68 | 0.00 | 138,300.32 | 8.16 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 23.13 | 23.13 | 0.00 | -23.13 | 0.00 |
| Total PERSONAL SERVICES | 592,608.00 | 35,443.57 | 35,443.57 | 0.00 | 557,164.43 | 5.98 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 0.00 |
| 220 OPERATING SUPPLIES | 10,709.00 | 0.00 | 0.00 | 0.00 | 10,709.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 4,140.00 | 0.00 | 0.00 | 0.00 | 4,140.00 | 0.00 |
| 231 GASOLINE | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 240 OTHER SUPPLIES | 2,900.00 | 77.92 | 77.92 | 0.00 | 2,822.08 | 2.69 |
| Total SUPPLIES | 22,699.00 | 77.92 | 77.92 | 0.00 | 22,621.08 | 0.34 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 344 TELEPHONE SERVICE | 137,700.00 | 15,349.07 | 15,349.07 | 0.00 | 122,350.93 | 11.15 |
| 350 PROFESSIONAL SERVICES | 4,380.00 | 0.00 | 0.00 | 0.00 | 4,380.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 414,449.00 | 41,381.33 | 41,381.33 | 0.00 | 373,067.67 | 9.98 |
| 370 TRAVEL | 7,080.00 | 1,449.79 | 1,449.79 | 0.00 | 5,630.21 | 20.48 |
| 380 TRAINING | 14,406.00 | 3,399.00 | 3,399.00 | 0.00 | 11,007.00 | 23.59 |
| 390 OTHER PURCHASED SERVICES | 3,700.00 | 0.00 | 0.00 | 0.00 | 3,700.00 | 0.00 |
| Total PURCHASED SERVICES | 582,665.00 | 61,579.19 | 61,579.19 | 0.00 | 521,085.81 | 10.57 |
| 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 | 1,197,972.00 | 97,100.68 | 97,100.68 | 0.00 | 1,100,871.32 | 8.11 |

Expenditures by Object Report

CITY OF MISSOULA
7/1/2015 through 7/31/2015

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 787,986.00 | 49,684.46 | 49,684.46 | 0.00 | 738,301.54 | 6.31 |
| 120 OVERTIME/TERMINATION | 5,000.00 | 246.32 | 246.32 | 0.00 | 4,753.68 | 4.93 |
| 140 EMPLOYER CONTRIBUTIONS | 306,300.00 | 31,978.46 | 31,978.46 | 0.00 | 274,321.54 | 10.44 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 49.68 | 49.68 | 0.00 | -49.68 | 0.00 |
| Total PERSONAL SERVICES | 1,099,286.00 | 81,958.92 | 81,958.92 | 0.00 | 1,017,327.08 | 7.46 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 4,756.00 | 670.56 | 670.56 | 0.00 | 4,085.44 | 14.10 |
| 220 OPERATING SUPPLIES | 4,973.00 | 0.00 | 0.00 | 0.00 | 4,973.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 3,540.00 | 0.00 | 0.00 | 0.00 | 3,540.00 | 0.00 |
| Total SUPPLIES | 13,269.00 | 670.56 | 670.56 | 0.00 | 12,598.44 | 5.05 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 11,500.00 | 0.00 | 0.00 | 0.00 | 11,500.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 1,187.00 | 0.00 | 0.00 | 0.00 | 1,187.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 10,196.00 | 0.00 | 0.00 | 0.00 | 10,196.00 | 0.00 |
| 344 TELEPHONE SERVICE | 1,584.00 | 0.00 | 0.00 | 0.00 | 1,584.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 217,662.00 | 325.00 | 325.00 | 0.00 | 217,337.00 | 0.15 |
| 360 REPAIR & MAINTENANCE | 3,790.00 | 0.00 | 0.00 | 0.00 | 3,790.00 | 0.00 |
| 370 TRAVEL | 5,174.00 | 0.00 | 0.00 | 0.00 | 5,174.00 | 0.00 |
| 380 TRAINING | 9,000.00 | 1,625.00 | 1,625.00 | 0.00 | 7,375.00 | 18.06 |
| 390 OTHER PURCHASED SERVICES | 74,663.00 | 0.00 | 0.00 | 0.00 | 74,663.00 | 0.00 |
| Total PURCHASED SERVICES | 334,756.00 | 1,950.00 | 1,950.00 | 0.00 | 332,806.00 | 0.58 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MUNICIPAL COURT | 1,447,311.00 | 84,579.48 | 84,579.48 | 0.00 | 1,362,731.52 | 5.84 |

Expenditures by Object Report

CITY OF MISSOULA
7/1/2015 through 7/31/2015

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 668,260.00 | 39,273.69 | 39,273.69 | 0.00 | 628,986.31 | 5.88 |
| 120 OVERTIME/TERMINATION | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 244,608.00 | 23,237.35 | 23,237.35 | 0.00 | 221,370.65 | 9.50 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 39.27 | 39.27 | 0.00 | -39.27 | 0.00 |
| Total PERSONAL SERVICES | 913,868.00 | 62,550.31 | 62,550.31 | 0.00 | 851,317.69 | 6.84 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 3,965.00 | 828.27 | 828.27 | 0.00 | 3,136.73 | 20.89 |
| 220 OPERATING SUPPLIES | 1,904.00 | 0.00 | 0.00 | 0.00 | 1,904.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 231 GASOLINE | 91.00 | 0.00 | 0.00 | 0.00 | 91.00 | 0.00 |
| 240 OTHER SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total SUPPLIES | 6,760.00 | 828.27 | 828.27 | 0.00 | 5,931.73 | 12.25 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 42,109.00 | 16,434.15 | 16,434.15 | 0.00 | 25,674.85 | 39.03 |
| 320 PRINTING & DUPLICATING | 5,480.00 | 157.50 | 157.50 | 0.00 | 5,322.50 | 2.87 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 3,410.00 | 0.00 | 0.00 | 0.00 | 3,410.00 | 0.00 |
| 344 TELEPHONE SERVICE | 1,225.00 | 0.00 | 0.00 | 0.00 | 1,225.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 158,354.00 | 0.00 | 0.00 | 0.00 | 158,354.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 370 TRAVEL | 8,245.00 | 0.00 | 0.00 | 0.00 | 8,245.00 | 0.00 |
| 380 TRAINING | 7,330.00 | 0.00 | 0.00 | 0.00 | 7,330.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 226,353.00 | 16,591.65 | 16,591.65 | 0.00 | 209,761.35 | 7.33 |
| 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 | 1,147,481.00 | 79,970.23 | 79,970.23 | 0.00 | 1,067,510.77 | 6.97 |

Expenditures by Object Report

CITY OF MISSOULA
7/1/2015 through 7/31/2015

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 259,353.00 | 17,639.15 | 17,639.15 | 0.00 | 241,713.85 | 6.80 |
| 140 EMPLOYER CONTRIBUTIONS | 76,798.00 | 10,938.93 | 10,938.93 | 0.00 | 65,859.07 | 14.24 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 17.64 | 17.64 | 0.00 | -17.64 | 0.00 |
| Total PERSONAL SERVICES | 336,151.00 | 28,595.72 | 28,595.72 | 0.00 | 307,555.28 | 8.51 |
| 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 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| 344 TELEPHONE SERVICE | 845.00 | 0.00 | 0.00 | 0.00 | 845.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370 TRAVEL | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 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 | 7,345.00 | 0.00 | 0.00 | 0.00 | 7,345.00 | 0.00 |
| 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 | 351,218.00 | 28,595.72 | 28,595.72 | 0.00 | 322,622.28 | 8.14 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 1,252,634.00 | 95,083.64 | 95,083.64 | 0.00 | 1,157,550.36 | 7.59 |
| 120 OVERTIME/TERMINATION | 4,276.00 | 0.00 | 0.00 | 0.00 | 4,276.00 | 0.00 |
| 130 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 424,509.00 | 49,159.06 | 49,159.06 | 0.00 | 375,349.94 | 11.58 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 95.08 | 95.08 | 0.00 | -95.08 | 0.00 |
| Total PERSONAL SERVICES | 1,681,419.00 | 144,337.78 | 144,337.78 | 0.00 | 1,537,081.22 | 8.58 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 13,621.00 | 166.77 | 166.77 | 0.00 | 13,454.23 | 1.22 |
| 220 OPERATING SUPPLIES | 1,406.00 | 0.00 | 0.00 | 0.00 | 1,406.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 231 GASOLINE | 10,900.00 | 0.00 | 0.00 | 0.00 | 10,900.00 | 0.00 |
| 240 OTHER SUPPLIES | 1,255.00 | 0.00 | 0.00 | 0.00 | 1,255.00 | 0.00 |
| Total SUPPLIES | 30,182.00 | 166.77 | 166.77 | 0.00 | 30,015.23 | 0.55 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 9,800.00 | 0.00 | 0.00 | 0.00 | 9,800.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 7,904.00 | 69.90 | 69.90 | 0.00 | 7,834.10 | 0.88 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 11,017.00 | 0.00 | 0.00 | 0.00 | 11,017.00 | 0.00 |
| 341 ELECTRICITY & NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 344 TELEPHONE SERVICE | 9,045.00 | 0.00 | 0.00 | 0.00 | 9,045.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 88,936.00 | 0.00 | 0.00 | 0.00 | 88,936.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 2,655.00 | 0.00 | 0.00 | 0.00 | 2,655.00 | 0.00 |
| 370 TRAVEL | 13,723.00 | 469.20 | 469.20 | 0.00 | 13,253.80 | 3.42 |
| 380 TRAINING | 12,239.00 | 0.00 | 0.00 | 0.00 | 12,239.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 166,504.00 | 0.00 | 0.00 | 0.00 | 166,504.00 | 0.00 |
| Total PURCHASED SERVICES | 321,823.00 | 539.10 | 539.10 | 0.00 | 321,283.90 | 0.17 |
| 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 | 20,680.00 | 0.00 | 0.00 | 0.00 | 20,680.00 | 0.00 |
| 780 INTERGOVERNMENTAL TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total GRANTS & CONTRIBUTIONS | 20,680.00 | 0.00 | 0.00 | 0.00 | 20,680.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 165,820.00 | 0.00 | 0.00 | 0.00 | 165,820.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 165,820.00 | 0.00 | 0.00 | 0.00 | 165,820.00 | 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 | 2,219,924.00 | 145,043.65 | 145,043.65 | 0.00 | 2,074,880.35 | 6.53 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

1000 GENERAL FUND
 260 GIS SERVICES

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 6,902.01 | 6,902.01 | 0.00 | -6,902.01 | 0.00 |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 4,086.09 | 4,086.09 | 0.00 | -4,086.09 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 6.90 | 6.90 | 0.00 | -6.90 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 10,995.00 | 10,995.00 | 0.00 | -10,995.00 | 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 |
| 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GIS SERVICES | 0.00 | 10,995.00 | 10,995.00 | 0.00 | -10,995.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 956,043.00 | 62,949.71 | 62,949.71 | 0.00 | 893,093.29 | 6.58 |
| 120 OVERTIME/TERMINATION | 2,270.00 | 0.00 | 0.00 | 0.00 | 2,270.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 314,286.00 | 32,219.12 | 32,219.12 | 0.00 | 282,066.88 | 10.25 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 62.95 | 62.95 | 0.00 | -62.95 | 0.00 |
| Total PERSONAL SERVICES | 1,272,599.00 | 95,231.78 | 95,231.78 | 0.00 | 1,177,367.22 | 7.48 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 5,618.00 | 181.52 | 181.52 | 0.00 | 5,436.48 | 3.23 |
| 220 OPERATING SUPPLIES | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 0.00 |
| 231 GASOLINE | 263.00 | -30.83 | -30.83 | 0.00 | 293.83 | -11.72 |
| Total SUPPLIES | 7,131.00 | 150.69 | 150.69 | 0.00 | 6,980.31 | 2.11 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 1,350.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 |
| 344 TELEPHONE SERVICE | 264.00 | 0.00 | 0.00 | 0.00 | 264.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 12,915.00 | 0.00 | 0.00 | 0.00 | 12,915.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 19,447.00 | 9,721.07 | 9,721.07 | 0.00 | 9,725.93 | 49.99 |
| 370 TRAVEL | 4,500.00 | 806.96 | 806.96 | 0.00 | 3,693.04 | 17.93 |
| 380 TRAINING | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| Total PURCHASED SERVICES | 63,026.00 | 10,528.03 | 10,528.03 | 0.00 | 52,497.97 | 16.70 |
| 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 | 63,875.00 | 0.00 | 0.00 | 0.00 | 63,875.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 63,875.00 | 0.00 | 0.00 | 0.00 | 63,875.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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> |
|-----------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CITY ATTORNEY | 1,406,631.00 | 105,910.50 | 105,910.50 | 0.00 | 1,300,720.50 | 7.53 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 486,612.00 | 36,058.91 | 36,058.91 | 0.00 | 450,553.09 | 7.41 |
| 120 OVERTIME/TERMINATION | 2,235.00 | 0.00 | 0.00 | 0.00 | 2,235.00 | 0.00 |
| 130 OTHER | 17,900.00 | 0.00 | 0.00 | 0.00 | 17,900.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 218,935.00 | 21,342.20 | 21,342.20 | 0.00 | 197,592.80 | 9.75 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 36.06 | 36.06 | 0.00 | -36.06 | 0.00 |
| Total PERSONAL SERVICES | 725,682.00 | 57,437.17 | 57,437.17 | 0.00 | 668,244.83 | 7.91 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 950.00 | 168.44 | 168.44 | 0.00 | 781.56 | 17.73 |
| 220 OPERATING SUPPLIES | 1,935.00 | 34.00 | 34.00 | 0.00 | 1,901.00 | 1.76 |
| 230 REPAIR/MAINTENANCE | 59,860.00 | 315.48 | 315.48 | 0.00 | 59,544.52 | 0.53 |
| 231 GASOLINE | 9,280.00 | 0.00 | 0.00 | 0.00 | 9,280.00 | 0.00 |
| 240 OTHER SUPPLIES | 31,090.00 | 2,053.99 | 2,053.99 | 0.00 | 29,036.01 | 6.61 |
| Total SUPPLIES | 103,115.00 | 2,571.91 | 2,571.91 | 0.00 | 100,543.09 | 2.49 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 341 ELECTRICITY & NATURAL GAS | 135,778.00 | 59.64 | 59.64 | 0.00 | 135,718.36 | 0.04 |
| 344 TELEPHONE SERVICE | 1,804.00 | 0.00 | 0.00 | 0.00 | 1,804.00 | 0.00 |
| 345 GARBAGE | 457.00 | 15.60 | 15.60 | 0.00 | 441.40 | 3.41 |
| 350 PROFESSIONAL SERVICES | 870.00 | 0.00 | 0.00 | 0.00 | 870.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 15,900.00 | 6,392.61 | 6,392.61 | 0.00 | 9,507.39 | 40.21 |
| 370 TRAVEL | 1,550.00 | 0.00 | 0.00 | 0.00 | 1,550.00 | 0.00 |
| 380 TRAINING | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 |
| Total PURCHASED SERVICES | 160,359.00 | 6,467.85 | 6,467.85 | 0.00 | 153,891.15 | 4.03 |
| 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 | -5,411.00 | 0.00 | 0.00 | 0.00 | -5,411.00 | 0.00 |
| Total OTHER OBJECTS | -5,411.00 | 0.00 | 0.00 | 0.00 | -5,411.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 983,745.00 | 66,476.93 | 66,476.93 | 0.00 | 917,268.07 | 6.76 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 8,777,445.00 | 514,367.79 | 514,367.79 | 0.00 | 8,263,077.21 | 5.86 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 22,116.00 | 22,116.00 | 0.00 | -22,116.00 | 0.00 |
| 120 OVERTIME/TERMINATION | 244,408.00 | 16,298.06 | 16,298.06 | 0.00 | 228,109.94 | 6.67 |
| 121 OUTSIDE HIRE OVERTIME | 0.00 | 11,295.70 | 11,295.70 | 0.00 | -11,295.70 | 0.00 |
| 122 COURT OVERTIME | 2,675.00 | 837.77 | 837.77 | 0.00 | 1,837.23 | 31.32 |
| 130 OTHER | 67,307.00 | 0.00 | 0.00 | 0.00 | 67,307.00 | 0.00 |
| 133 EDUCATION COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 4,613,353.00 | 180,026.84 | 180,026.84 | 0.00 | 4,433,326.16 | 3.90 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 85,477.00 | 138,530.48 | 138,530.48 | 0.00 | -53,053.48 | 162.07 |
| Total PERSONAL SERVICES | 13,790,665.00 | 883,472.64 | 883,472.64 | 0.00 | 12,907,192.36 | 6.41 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 19,874.00 | 256.11 | 256.11 | 0.00 | 19,617.89 | 1.29 |
| 220 OPERATING SUPPLIES | 80,296.00 | 1,323.47 | 1,323.47 | 0.00 | 78,972.53 | 1.65 |
| 230 REPAIR/MAINTENANCE | 45,735.00 | 414.34 | 414.34 | 0.00 | 45,320.66 | 0.91 |
| 231 GASOLINE | 172,872.00 | 0.00 | 0.00 | 0.00 | 172,872.00 | 0.00 |
| Total SUPPLIES | 318,777.00 | 1,993.92 | 1,993.92 | 0.00 | 316,783.08 | 0.63 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 14,396.00 | 11,772.48 | 11,772.48 | 0.00 | 2,623.52 | 81.78 |
| 320 PRINTING & DUPLICATING | 10,824.00 | 39.71 | 39.71 | 0.00 | 10,784.29 | 0.37 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 14,938.00 | 315.00 | 315.00 | 0.00 | 14,623.00 | 2.11 |
| 344 TELEPHONE SERVICE | 47,693.00 | 0.00 | 0.00 | 0.00 | 47,693.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 62,899.00 | 1,485.60 | 1,485.60 | 0.00 | 61,413.40 | 2.36 |
| 360 REPAIR & MAINTENANCE | 33,245.00 | 12,599.39 | 12,599.39 | 0.00 | 20,645.61 | 37.90 |
| 370 TRAVEL | 26,000.00 | 2,690.34 | 2,690.34 | 0.00 | 23,309.66 | 10.35 |
| 380 TRAINING | 31,300.00 | 1,350.00 | 1,350.00 | 0.00 | 29,950.00 | 4.31 |
| 390 OTHER PURCHASED SERVICES | 25,000.00 | 1,446.81 | 1,446.81 | 0.00 | 23,553.19 | 5.79 |
| Total PURCHASED SERVICES | 266,295.00 | 31,699.33 | 31,699.33 | 0.00 | 234,595.67 | 11.90 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 91,462.00 | 12,039.26 | 12,039.26 | 0.00 | 79,422.74 | 13.16 |
| Total FIXED CHARGES | 91,462.00 | 12,039.26 | 12,039.26 | 0.00 | 79,422.74 | 13.16 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

1000 GENERAL FUND
 290 POLICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total GRANTS & CONTRIBUTIONS | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 850 SALARY SAVINGS | -79,245.00 | 0.00 | 0.00 | 0.00 | -79,245.00 | 0.00 |
| Total OTHER OBJECTS | -79,245.00 | 0.00 | 0.00 | 0.00 | -79,245.00 | 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 | 14,391,954.00 | 929,205.15 | 929,205.15 | 0.00 | 13,462,748.85 | 6.46 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 6,581,809.00 | 440,077.13 | 440,077.13 | 0.00 | 6,141,731.87 | 6.69 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 608,760.00 | 24,909.00 | 24,909.00 | 0.00 | 583,851.00 | 4.09 |
| 120 OVERTIME/TERMINATION | 320,544.00 | 57,829.43 | 57,829.43 | 0.00 | 262,714.57 | 18.04 |
| 130 OTHER | 81,324.00 | 0.00 | 0.00 | 0.00 | 81,324.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 2,267,057.00 | 136,690.10 | 136,690.10 | 0.00 | 2,130,366.90 | 6.03 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 1,688,849.00 | 146,629.77 | 146,629.77 | 0.00 | 1,542,219.23 | 8.68 |
| Total PERSONAL SERVICES | 11,548,343.00 | 806,135.43 | 806,135.43 | 0.00 | 10,742,207.57 | 6.98 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 16,004.00 | 1,016.43 | 1,016.43 | 0.00 | 14,987.57 | 6.35 |
| 220 OPERATING SUPPLIES | 112,744.00 | 6,745.42 | 6,745.42 | 0.00 | 105,998.58 | 5.98 |
| 230 REPAIR/MAINTENANCE | 61,500.00 | 4,518.10 | 4,518.10 | 0.00 | 56,981.90 | 7.35 |
| 231 GASOLINE | 61,827.00 | 130.35 | 130.35 | 0.00 | 61,696.65 | 0.21 |
| 240 OTHER SUPPLIES | 2,848.00 | 0.00 | 0.00 | 0.00 | 2,848.00 | 0.00 |
| Total SUPPLIES | 254,923.00 | 12,410.30 | 12,410.30 | 0.00 | 242,512.70 | 4.87 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 577.00 | 0.00 | 0.00 | 0.00 | 577.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 1,488.00 | 0.00 | 0.00 | 0.00 | 1,488.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 9,863.00 | 0.00 | 0.00 | 0.00 | 9,863.00 | 0.00 |
| 340 SEWER | 1,394.00 | 551.58 | 551.58 | 0.00 | 842.42 | 39.57 |
| 341 ELECTRICITY & NATURAL GAS | 66,891.00 | 0.00 | 0.00 | 0.00 | 66,891.00 | 0.00 |
| 343 WATER CHARGES | 14,677.00 | 0.00 | 0.00 | 0.00 | 14,677.00 | 0.00 |
| 344 TELEPHONE SERVICE | 20,484.00 | 0.00 | 0.00 | 0.00 | 20,484.00 | 0.00 |
| 345 GARBAGE | 5,462.00 | 441.35 | 441.35 | 0.00 | 5,020.65 | 8.08 |
| 350 PROFESSIONAL SERVICES | 24,272.00 | 192.00 | 192.00 | 0.00 | 24,080.00 | 0.79 |
| 360 REPAIR & MAINTENANCE | 51,983.00 | 1,628.43 | 1,628.43 | 0.00 | 50,354.57 | 3.13 |
| 370 TRAVEL | 20,017.00 | 0.00 | 0.00 | 0.00 | 20,017.00 | 0.00 |
| 380 TRAINING | 13,416.00 | 25.00 | 25.00 | 0.00 | 13,391.00 | 0.19 |
| 390 OTHER PURCHASED SERVICES | 11,580.00 | 0.00 | 0.00 | 0.00 | 11,580.00 | 0.00 |
| Total PURCHASED SERVICES | 242,104.00 | 2,838.36 | 2,838.36 | 0.00 | 239,265.64 | 1.17 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530 EQUIPMENT RENTAL | 226.00 | 0.00 | 0.00 | 0.00 | 226.00 | 0.00 |
| Total FIXED CHARGES | 226.00 | 0.00 | 0.00 | 0.00 | 226.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 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 | -65,888.00 | 0.00 | 0.00 | 0.00 | -65,888.00 | 0.00 |
| Total OTHER OBJECTS | -65,888.00 | 0.00 | 0.00 | 0.00 | -65,888.00 | 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 | 11,982,408.00 | 821,384.09 | 821,384.09 | 0.00 | 11,161,023.91 | 6.85 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 1,345,337.00 | 98,821.54 | 98,821.54 | 0.00 | 1,246,515.46 | 7.35 |
| 120 OVERTIME/TERMINATION | 15,000.00 | 252.23 | 252.23 | 0.00 | 14,747.77 | 1.68 |
| 130 OTHER | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 732,217.00 | 75,039.08 | 75,039.08 | 0.00 | 657,177.92 | 10.25 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 98.82 | 98.82 | 0.00 | -98.82 | 0.00 |
| Total PERSONAL SERVICES | 2,098,554.00 | 174,211.67 | 174,211.67 | 0.00 | 1,924,342.33 | 8.30 |
| 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 | 446.61 | 446.61 | 0.00 | 169,871.39 | 0.26 |
| 230 REPAIR/MAINTENANCE | 84,215.00 | 0.00 | 0.00 | 0.00 | 84,215.00 | 0.00 |
| 231 GASOLINE | 218,604.00 | 81.52 | 81.52 | 0.00 | 218,522.48 | 0.04 |
| 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 | 474,737.00 | 528.13 | 528.13 | 0.00 | 474,208.87 | 0.11 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 341 ELECTRICITY & NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343 WATER CHARGES | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 344 TELEPHONE SERVICE | 1,822.00 | 0.00 | 0.00 | 0.00 | 1,822.00 | 0.00 |
| 345 GARBAGE | 7,280.00 | 0.00 | 0.00 | 0.00 | 7,280.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 5,150.00 | 0.00 | 0.00 | 0.00 | 5,150.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 21,000.00 | 608.80 | 608.80 | 0.00 | 20,391.20 | 2.90 |
| 370 TRAVEL | 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 0.00 |
| 380 TRAINING | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| Total PURCHASED SERVICES | 56,052.00 | 608.80 | 608.80 | 0.00 | 55,443.20 | 1.09 |
| 400 BUILDING MATERIALS | | | | | | |
| 400 BUILDING MATERIALS | 46,285.00 | 0.00 | 0.00 | 0.00 | 46,285.00 | 0.00 |
| Total BUILDING MATERIALS | 46,285.00 | 0.00 | 0.00 | 0.00 | 46,285.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 30,500.00 | 0.00 | 0.00 | 0.00 | 30,500.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 0.00 | 0.00 | 0.00 | 30,500.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 197,705.00 | 0.00 | 0.00 | 0.00 | 197,705.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 197,705.00 | 0.00 | 0.00 | 0.00 | 197,705.00 | 0.00 |
| Total STREET MAINTENANCE | 2,903,833.00 | 175,348.60 | 175,348.60 | 0.00 | 2,728,484.40 | 6.04 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

1000 GENERAL FUND
 321 VEHICLE MAINTENANCE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 535,134.00 | 40,806.41 | 40,806.41 | 0.00 | 494,327.59 | 7.63 |
| 120 OVERTIME/TERMINATION | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 130 OTHER | 81,744.00 | 0.00 | 0.00 | 0.00 | 81,744.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 245,352.00 | 24,662.20 | 24,662.20 | 0.00 | 220,689.80 | 10.05 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 40.81 | 40.81 | 0.00 | -40.81 | 0.00 |
| Total PERSONAL SERVICES | 864,230.00 | 65,509.42 | 65,509.42 | 0.00 | 798,720.58 | 7.58 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 220 OPERATING SUPPLIES | 28,351.00 | 158.93 | 158.93 | 0.00 | 28,192.07 | 0.56 |
| 230 REPAIR/MAINTENANCE | 37,355.00 | 975.96 | 975.96 | 0.00 | 36,379.04 | 2.61 |
| 231 GASOLINE | 4,813.00 | 0.00 | 0.00 | 0.00 | 4,813.00 | 0.00 |
| 240 OTHER SUPPLIES | 11,010.00 | 0.00 | 0.00 | 0.00 | 11,010.00 | 0.00 |
| Total SUPPLIES | 82,529.00 | 1,134.89 | 1,134.89 | 0.00 | 81,394.11 | 1.38 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 230.00 | 0.00 | 0.00 | 0.00 | 230.00 | 0.00 |
| 340 SEWER | 2,729.00 | 674.21 | 674.21 | 0.00 | 2,054.79 | 24.71 |
| 341 ELECTRICITY & NATURAL GAS | 200,943.00 | 0.00 | 0.00 | 0.00 | 200,943.00 | 0.00 |
| 343 WATER CHARGES | 12,356.00 | 0.00 | 0.00 | 0.00 | 12,356.00 | 0.00 |
| 344 TELEPHONE SERVICE | 2,589.00 | 0.00 | 0.00 | 0.00 | 2,589.00 | 0.00 |
| 345 GARBAGE | 10,443.00 | 621.04 | 621.04 | 0.00 | 9,821.96 | 5.95 |
| 350 PROFESSIONAL SERVICES | 14,395.00 | 0.00 | 0.00 | 0.00 | 14,395.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 276,527.00 | 254.74 | 254.74 | 0.00 | 276,272.26 | 0.09 |
| 370 TRAVEL | 1,050.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 0.00 |
| 380 TRAINING | 850.00 | 0.00 | 0.00 | 0.00 | 850.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 522,612.00 | 1,549.99 | 1,549.99 | 0.00 | 521,062.01 | 0.30 |
| 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 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

1000 GENERAL FUND
 321 VEHICLE MAINTENANCE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|----------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total VEHICLE MAINTENANCE | 1,469,371.00 | 68,194.30 | 68,194.30 | 0.00 | 1,401,176.70 | 4.64 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 356,031.00 | 26,157.02 | 26,157.02 | 0.00 | 329,873.98 | 7.35 |
| 120 OVERTIME/TERMINATION | 5,000.00 | 496.42 | 496.42 | 0.00 | 4,503.58 | 9.93 |
| 140 EMPLOYER CONTRIBUTIONS | 158,798.00 | 17,798.89 | 17,798.89 | 0.00 | 140,999.11 | 11.21 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 26.16 | 26.16 | 0.00 | -26.16 | 0.00 |
| Total PERSONAL SERVICES | 519,829.00 | 44,478.49 | 44,478.49 | 0.00 | 475,350.51 | 8.56 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 2,770.00 | 0.00 | 0.00 | 0.00 | 2,770.00 | 0.00 |
| 220 OPERATING SUPPLIES | 35,802.00 | 1,628.56 | 1,628.56 | 0.00 | 34,173.44 | 4.55 |
| 230 REPAIR/MAINTENANCE | 20,120.00 | 2,708.17 | 2,708.17 | 0.00 | 17,411.83 | 13.46 |
| 231 GASOLINE | 14,398.00 | 0.00 | 0.00 | 0.00 | 14,398.00 | 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 | 73,090.00 | 4,336.73 | 4,336.73 | 0.00 | 68,753.27 | 5.93 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 1,933.00 | 10.59 | 10.59 | 0.00 | 1,922.41 | 0.55 |
| 320 PRINTING & DUPLICATING | 775.00 | 0.00 | 0.00 | 0.00 | 775.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 813.00 | 0.00 | 0.00 | 0.00 | 813.00 | 0.00 |
| 341 ELECTRICITY & NATURAL GAS | 17,865.00 | 0.00 | 0.00 | 0.00 | 17,865.00 | 0.00 |
| 343 WATER CHARGES | 1,082.00 | 0.00 | 0.00 | 0.00 | 1,082.00 | 0.00 |
| 344 TELEPHONE SERVICE | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 |
| 345 GARBAGE | 1,070.00 | 78.80 | 78.80 | 0.00 | 991.20 | 7.36 |
| 350 PROFESSIONAL SERVICES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 3,700.00 | 475.00 | 475.00 | 0.00 | 3,225.00 | 12.84 |
| 370 TRAVEL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 380 TRAINING | 1,006.00 | 0.00 | 0.00 | 0.00 | 1,006.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 3,342.00 | 176.25 | 176.25 | 0.00 | 3,165.75 | 5.27 |
| Total PURCHASED SERVICES | 35,486.00 | 740.64 | 740.64 | 0.00 | 34,745.36 | 2.09 |
| 400 BUILDING MATERIALS | | | | | | |
| 400 BUILDING MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total BUILDING MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530 EQUIPMENT RENTAL | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

1000 GENERAL FUND
 340 CEMETERY

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total FIXED CHARGES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 8,185.00 | 0.00 | 0.00 | 0.00 | 8,185.00 | 0.00 |
| 850 SALARY SAVINGS | -3,479.00 | 0.00 | 0.00 | 0.00 | -3,479.00 | 0.00 |
| Total OTHER OBJECTS | 4,706.00 | 0.00 | 0.00 | 0.00 | 4,706.00 | 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 CEMETERY | 633,611.00 | 49,555.86 | 49,555.86 | 0.00 | 584,055.14 | 7.82 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 2,150,552.00 | 184,779.51 | 184,779.51 | 0.00 | 1,965,772.49 | 8.59 |
| 120 OVERTIME/TERMINATION | 7,000.00 | 326.67 | 326.67 | 0.00 | 6,673.33 | 4.67 |
| 130 OTHER | 12,760.00 | 0.00 | 0.00 | 0.00 | 12,760.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 779,687.00 | 86,708.48 | 86,708.48 | 0.00 | 692,978.52 | 11.12 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 184.78 | 184.78 | 0.00 | -184.78 | 0.00 |
| Total PERSONAL SERVICES | 2,949,999.00 | 271,999.44 | 271,999.44 | 0.00 | 2,677,999.56 | 9.22 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 5,465.00 | 450.30 | 450.30 | 0.00 | 5,014.70 | 8.24 |
| 220 OPERATING SUPPLIES | 87,106.00 | 12,427.44 | 12,427.44 | 0.00 | 74,678.56 | 14.27 |
| 230 REPAIR/MAINTENANCE | 68,649.00 | 4,474.94 | 4,474.94 | 0.00 | 64,174.06 | 6.52 |
| 231 GASOLINE | 79,836.00 | 0.00 | 0.00 | 0.00 | 79,836.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 241,056.00 | 17,352.68 | 17,352.68 | 0.00 | 223,703.32 | 7.20 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 4,368.00 | 0.00 | 0.00 | 0.00 | 4,368.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 8,700.00 | 24.00 | 24.00 | 0.00 | 8,676.00 | 0.28 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 9,140.00 | 168.03 | 168.03 | 0.00 | 8,971.97 | 1.84 |
| 340 SEWER | 2,154.00 | 983.50 | 983.50 | 0.00 | 1,170.50 | 45.66 |
| 341 ELECTRICITY & NATURAL GAS | 105,462.00 | 0.00 | 0.00 | 0.00 | 105,462.00 | 0.00 |
| 343 WATER CHARGES | 156,800.00 | 0.00 | 0.00 | 0.00 | 156,800.00 | 0.00 |
| 344 TELEPHONE SERVICE | 20,021.00 | 9.61 | 9.61 | 0.00 | 20,011.39 | 0.05 |
| 345 GARBAGE | 28,283.00 | 3,509.08 | 3,509.08 | 0.00 | 24,773.92 | 12.41 |
| 350 PROFESSIONAL SERVICES | 52,761.00 | 245.00 | 245.00 | 0.00 | 52,516.00 | 0.46 |
| 360 REPAIR & MAINTENANCE | 43,516.00 | 994.80 | 994.80 | 0.00 | 42,521.20 | 2.29 |
| 370 TRAVEL | 6,194.00 | 0.00 | 0.00 | 0.00 | 6,194.00 | 0.00 |
| 380 TRAINING | 5,236.00 | 1,355.00 | 1,355.00 | 0.00 | 3,881.00 | 25.88 |
| 390 OTHER PURCHASED SERVICES | 23,499.00 | 69.00 | 69.00 | 0.00 | 23,430.00 | 0.29 |
| Total PURCHASED SERVICES | 466,134.00 | 7,358.02 | 7,358.02 | 0.00 | 458,775.98 | 1.58 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Total OTHER OBJECTS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

1000 GENERAL FUND
 370 PARKS & RECREATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARKS & RECREATION | 3,667,189.00 | 296,710.14 | 296,710.14 | 0.00 | 3,370,478.86 | 8.09 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 337,171.00 | 0.00 | 0.00 | 0.00 | 337,171.00 | 0.00 |
| 120 OVERTIME/TERMINATION | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 130 OTHER | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | -104,213.00 | -2.75 | -2.75 | 0.00 | -104,210.25 | 0.00 |
| Total PERSONAL SERVICES | 269,958.00 | -2.75 | -2.75 | 0.00 | 269,960.75 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 220 OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 37,625.00 | 0.00 | 0.00 | 0.00 | 37,625.00 | 0.00 |
| Total SUPPLIES | 87,625.00 | 0.00 | 0.00 | 0.00 | 87,625.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341 ELECTRICITY & NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 0.00 | 10,806.77 | 10,806.77 | 0.00 | -10,806.77 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 10,806.77 | 10,806.77 | 0.00 | -10,806.77 | 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 | 1,029,863.00 | -15,375.86 | -15,375.86 | 0.00 | 1,045,238.86 | -1.49 |
| 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 | -15,375.86 | -15,375.86 | 0.00 | 1,074,938.86 | -1.45 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 516,327.00 | 45,443.02 | 45,443.02 | 0.00 | 470,883.98 | 8.80 |
| 620 INTEREST / SERVICE FEES | 18,247.00 | 4,769.99 | 4,769.99 | 0.00 | 13,477.01 | 26.14 |
| Total DEBT SERVICE | 534,574.00 | 50,213.01 | 50,213.01 | 0.00 | 484,360.99 | 9.39 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 2,257,325.00 | 100,000.00 | 100,000.00 | 0.00 | 2,157,325.00 | 4.43 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 GRANTS & CONTRIBUTIONS | 2,257,325.00 | 100,000.00 | 100,000.00 | 0.00 | 2,157,325.00 | 4.43 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 1,735,565.00 | 12,403.53 | 12,403.53 | 0.00 | 1,723,161.47 | 0.71 |
| 845 CONTINGENCY | 129,363.00 | 0.00 | 0.00 | 0.00 | 129,363.00 | 0.00 |
| Total OTHER OBJECTS | 1,864,928.00 | 12,403.53 | 12,403.53 | 0.00 | 1,852,524.47 | 0.67 |
| 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 | 6,073,973.00 | 158,044.70 | 158,044.70 | 0.00 | 5,915,928.30 | 2.60 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 25,918,984.00 | 1,702,228.77 | 1,702,228.77 | 0.00 | 24,216,755.23 | 6.57 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 608,760.00 | 47,025.00 | 47,025.00 | 0.00 | 561,735.00 | 7.72 |
| 120 OVERTIME/TERMINATION | 634,233.00 | 75,449.13 | 75,449.13 | 0.00 | 558,783.87 | 11.90 |
| 121 OUTSIDE HIRE OVERTIME | 0.00 | 11,295.70 | 11,295.70 | 0.00 | -11,295.70 | 0.00 |
| 122 COURT OVERTIME | 2,675.00 | 837.77 | 837.77 | 0.00 | 1,837.23 | 31.32 |
| 130 OTHER | 297,455.00 | 0.00 | 0.00 | 0.00 | 297,455.00 | 0.00 |
| 133 EDUCATION COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 10,836,370.00 | 748,172.66 | 748,172.66 | 0.00 | 10,088,197.34 | 6.90 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 1,774,326.00 | 285,908.03 | 285,908.03 | 0.00 | 1,488,417.97 | 16.11 |
| Total PERSONAL SERVICES | 40,072,803.00 | 2,870,917.06 | 2,870,917.06 | 0.00 | 37,201,885.94 | 7.16 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 88,242.00 | 3,741.69 | 3,741.69 | 0.00 | 84,500.31 | 4.24 |
| 220 OPERATING SUPPLIES | 539,164.00 | 22,764.43 | 22,764.43 | 0.00 | 516,399.57 | 4.22 |
| 230 REPAIR/MAINTENANCE | 435,674.00 | 13,406.99 | 13,406.99 | 0.00 | 422,267.01 | 3.08 |
| 231 GASOLINE | 574,514.00 | 181.04 | 181.04 | 0.00 | 574,332.96 | 0.03 |
| 240 OTHER SUPPLIES | 92,143.00 | 2,131.91 | 2,131.91 | 0.00 | 90,011.09 | 2.31 |
| 250 SUPPLIES FOR RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 1,729,737.00 | 42,226.06 | 42,226.06 | 0.00 | 1,687,510.94 | 2.44 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 108,461.00 | 28,217.22 | 28,217.22 | 0.00 | 80,243.78 | 26.02 |
| 320 PRINTING & DUPLICATING | 51,096.00 | 346.11 | 346.11 | 0.00 | 50,749.89 | 0.68 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 113,969.00 | 19,973.03 | 19,973.03 | 0.00 | 93,995.97 | 17.52 |
| 340 SEWER | 6,277.00 | 2,209.29 | 2,209.29 | 0.00 | 4,067.71 | 35.20 |
| 341 ELECTRICITY & NATURAL GAS | 526,939.00 | 59.64 | 59.64 | 0.00 | 526,879.36 | 0.01 |
| 343 WATER CHARGES | 191,915.00 | 0.00 | 0.00 | 0.00 | 191,915.00 | 0.00 |
| 344 TELEPHONE SERVICE | 253,942.00 | 15,358.68 | 15,358.68 | 0.00 | 238,583.32 | 6.05 |
| 345 GARBAGE | 52,995.00 | 4,665.87 | 4,665.87 | 0.00 | 48,329.13 | 8.80 |
| 350 PROFESSIONAL SERVICES | 741,201.00 | 13,144.37 | 13,144.37 | 0.00 | 728,056.63 | 1.77 |
| 360 REPAIR & MAINTENANCE | 892,939.00 | 74,256.17 | 74,256.17 | 0.00 | 818,682.83 | 8.32 |
| 370 TRAVEL | 118,139.00 | 5,416.29 | 5,416.29 | 0.00 | 112,722.71 | 4.58 |
| 380 TRAINING | 124,343.00 | 7,754.00 | 7,754.00 | 0.00 | 116,589.00 | 6.24 |
| 390 OTHER PURCHASED SERVICES | 330,528.00 | 1,692.06 | 1,692.06 | 0.00 | 328,835.94 | 0.51 |
| Total PURCHASED SERVICES | 3,512,744.00 | 173,092.73 | 173,092.73 | 0.00 | 3,339,651.27 | 4.93 |
| 400 BUILDING MATERIALS | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 400 BUILDING MATERIALS | 46,285.00 | 0.00 | 0.00 | 0.00 | 46,285.00 | 0.00 |
| Total BUILDING MATERIALS | 46,285.00 | 0.00 | 0.00 | 0.00 | 46,285.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 1,152,325.00 | -3,336.60 | -3,336.60 | 0.00 | 1,155,661.60 | -0.29 |
| 530 EQUIPMENT RENTAL | 726.00 | 0.00 | 0.00 | 0.00 | 726.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 29,700.00 | 0.00 | 0.00 | 0.00 | 29,700.00 | 0.00 |
| Total FIXED CHARGES | 1,182,751.00 | -3,336.60 | -3,336.60 | 0.00 | 1,186,087.60 | -0.28 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 516,327.00 | 45,443.02 | 45,443.02 | 0.00 | 470,883.98 | 8.80 |
| 620 INTEREST / SERVICE FEES | 18,247.00 | 4,769.99 | 4,769.99 | 0.00 | 13,477.01 | 26.14 |
| Total DEBT SERVICE | 534,574.00 | 50,213.01 | 50,213.01 | 0.00 | 484,360.99 | 9.39 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 2,390,580.00 | 100,386.09 | 100,386.09 | 0.00 | 2,290,193.91 | 4.20 |
| 780 INTERGOVERNMENTAL TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 2,390,580.00 | 100,386.09 | 100,386.09 | 0.00 | 2,290,193.91 | 4.20 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 1,911,385.00 | 12,403.53 | 12,403.53 | 0.00 | 1,898,981.47 | 0.65 |
| 845 CONTINGENCY | 137,548.00 | 0.00 | 0.00 | 0.00 | 137,548.00 | 0.00 |
| 850 SALARY SAVINGS | -154,023.00 | 0.00 | 0.00 | 0.00 | -154,023.00 | 0.00 |
| Total OTHER OBJECTS | 1,894,910.00 | 12,403.53 | 12,403.53 | 0.00 | 1,882,506.47 | 0.65 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 197,705.00 | 0.00 | 0.00 | 0.00 | 197,705.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 197,705.00 | 0.00 | 0.00 | 0.00 | 197,705.00 | 0.00 |
| Total GENERAL FUND | 51,562,089.00 | 3,245,901.88 | 3,245,901.88 | 0.00 | 48,316,187.12 | 6.30 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 |
| Total CAPITAL OUTLAY | 168,578.00 | 0.00 | 0.00 | 0.00 | 168,578.00 | 0.00 |
| Total PARKS & RECREATION | 213,578.00 | 0.00 | 0.00 | 0.00 | 213,578.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 |
| Total CAPITAL OUTLAY | 168,578.00 | 0.00 | 0.00 | 0.00 | 168,578.00 | 0.00 |
| Total PARK ACQUISITION & DEVELOPMENT | 213,578.00 | 0.00 | 0.00 | 0.00 | 213,578.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 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 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Total PURCHASED SERVICES | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 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 | 180,150.00 | 0.00 | 0.00 | 0.00 | 180,150.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 210,150.00 | 0.00 | 0.00 | 0.00 | 210,150.00 | 0.00 |
| Total PARKS & RECREATION | 275,150.00 | 0.00 | 0.00 | 0.00 | 275,150.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 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 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Total PURCHASED SERVICES | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 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 | 180,150.00 | 0.00 | 0.00 | 0.00 | 180,150.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 210,150.00 | 0.00 | 0.00 | 0.00 | 210,150.00 | 0.00 |
| Total PARK ENTERPRISE FUND | 275,150.00 | 0.00 | 0.00 | 0.00 | 275,150.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 2,558.51 | 2,558.51 | 0.00 | 8,732.49 | 22.66 |
| 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 | 492.34 | 492.34 | 0.00 | 1,416.66 | 25.79 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 2.56 | 2.56 | 0.00 | -2.56 | 0.00 |
| Total PERSONAL SERVICES | 13,200.00 | 3,053.41 | 3,053.41 | 0.00 | 10,146.59 | 23.13 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 67,000.00 | 7,125.12 | 7,125.12 | 0.00 | 59,874.88 | 10.63 |
| 230 REPAIR/MAINTENANCE | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 240 OTHER SUPPLIES | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| Total SUPPLIES | 103,100.00 | 7,125.12 | 7,125.12 | 0.00 | 95,974.88 | 6.91 |
| 300 PURCHASED SERVICES | | | | | | |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341 ELECTRICITY & NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 146,700.00 | 0.00 | 0.00 | 0.00 | 146,700.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 370 TRAVEL | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 380 TRAINING | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| Total PURCHASED SERVICES | 257,000.00 | 0.00 | 0.00 | 0.00 | 257,000.00 | 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 |
| 751 RECREATION SCHOLARSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 845 CONTINGENCY | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| Total OTHER OBJECTS | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 346,620.00 | 0.00 | 0.00 | 0.00 | 346,620.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 496,620.00 | 0.00 | 0.00 | 0.00 | 496,620.00 | 0.00 |
| Total PARKS & RECREATION | 944,920.00 | 10,178.53 | 10,178.53 | 0.00 | 934,741.47 | 1.08 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 2,558.51 | 2,558.51 | 0.00 | 8,732.49 | 22.66 |
| 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 | 492.34 | 492.34 | 0.00 | 1,416.66 | 25.79 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 2.56 | 2.56 | 0.00 | -2.56 | 0.00 |
| Total PERSONAL SERVICES | 13,200.00 | 3,053.41 | 3,053.41 | 0.00 | 10,146.59 | 23.13 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 67,000.00 | 7,125.12 | 7,125.12 | 0.00 | 59,874.88 | 10.63 |
| 230 REPAIR/MAINTENANCE | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 240 OTHER SUPPLIES | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| Total SUPPLIES | 103,100.00 | 7,125.12 | 7,125.12 | 0.00 | 95,974.88 | 6.91 |
| 300 PURCHASED SERVICES | | | | | | |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341 ELECTRICITY & NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 146,700.00 | 0.00 | 0.00 | 0.00 | 146,700.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 370 TRAVEL | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 380 TRAINING | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| Total PURCHASED SERVICES | 257,000.00 | 0.00 | 0.00 | 0.00 | 257,000.00 | 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 |
| 751 RECREATION SCHOLARSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 845 CONTINGENCY | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| Total OTHER OBJECTS | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 346,620.00 | 0.00 | 0.00 | 0.00 | 346,620.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 496,620.00 | 0.00 | 0.00 | 0.00 | 496,620.00 | 0.00 |
| Total PARKS & REC TRAILS, DEV | 944,920.00 | 10,178.53 | 10,178.53 | 0.00 | 934,741.47 | 1.08 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| Total SUPPLIES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 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 |
| 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 | 4,000.00 | 4,000.00 | 0.00 | 20,000.00 | 16.67 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 24,000.00 | 4,000.00 | 4,000.00 | 0.00 | 20,000.00 | 16.67 |
| Total PARKS & RECREATION | 43,000.00 | 4,000.00 | 4,000.00 | 0.00 | 39,000.00 | 9.30 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| Total SUPPLIES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 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 |
| 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 | 4,000.00 | 4,000.00 | 0.00 | 20,000.00 | 16.67 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 24,000.00 | 4,000.00 | 4,000.00 | 0.00 | 20,000.00 | 16.67 |
| Total PARKS CITY LIFE GYM LEASE | 43,000.00 | 4,000.00 | 4,000.00 | 0.00 | 39,000.00 | 9.30 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

1218 ALL ABILITIES PLAYGROUND
 370 PARKS & RECREATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 50,000.00 | 438.10 | 438.10 | 0.00 | 49,561.90 | 0.88 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 50,000.00 | 438.10 | 438.10 | 0.00 | 49,561.90 | 0.88 |
| 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 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 478,000.00 | 0.00 | 0.00 | 0.00 | 478,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 478,000.00 | 0.00 | 0.00 | 0.00 | 478,000.00 | 0.00 |
| Total PARKS & RECREATION | 528,000.00 | 438.10 | 438.10 | 0.00 | 527,561.90 | 0.08 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

1218 ALL ABILITIES PLAYGROUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 50,000.00 | 438.10 | 438.10 | 0.00 | 49,561.90 | 0.88 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 50,000.00 | 438.10 | 438.10 | 0.00 | 49,561.90 | 0.88 |
| 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 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 478,000.00 | 0.00 | 0.00 | 0.00 | 478,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 478,000.00 | 0.00 | 0.00 | 0.00 | 478,000.00 | 0.00 |
| Total ALL ABILITIES PLAYGROUND | 528,000.00 | 438.10 | 438.10 | 0.00 | 527,561.90 | 0.08 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

1219 FY14 PARK & TRAIL BOND
 370 PARKS & RECREATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 200 SUPPLIES | | | | | | |
| 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 |
| 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 | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

1219 FY14 PARK & TRAIL BOND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 200 SUPPLIES | | | | | | |
| 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 |
| 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 | | | | | | |
| 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 FY14 PARK & TRAIL BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| Total CAPITAL OUTLAY | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| Total CEMETERY | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 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 | 9,545.00 | 0.00 | 0.00 | 0.00 | 9,545.00 | 0.00 |
| 845 CONTINGENCY | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Total OTHER OBJECTS | 19,545.00 | 0.00 | 0.00 | 0.00 | 19,545.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 153,500.00 | 0.00 | 0.00 | 0.00 | 153,500.00 | 0.00 |
| Total CAPITAL OUTLAY | 153,500.00 | 0.00 | 0.00 | 0.00 | 153,500.00 | 0.00 |
| Total CEMETERY | 173,045.00 | 0.00 | 0.00 | 0.00 | 173,045.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 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 | 9,545.00 | 0.00 | 0.00 | 0.00 | 9,545.00 | 0.00 |
| 845 CONTINGENCY | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Total OTHER OBJECTS | 19,545.00 | 0.00 | 0.00 | 0.00 | 19,545.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 153,500.00 | 0.00 | 0.00 | 0.00 | 153,500.00 | 0.00 |
| Total CAPITAL OUTLAY | 153,500.00 | 0.00 | 0.00 | 0.00 | 153,500.00 | 0.00 |
| Total CEMETERY CARE FUND | 173,045.00 | 0.00 | 0.00 | 0.00 | 173,045.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total CAPITAL OUTLAY | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total CEMETERY | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total CAPITAL OUTLAY | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total CEMETERY MEMORIAL FUND | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 136,000.00 | 0.00 | 0.00 | 0.00 | 136,000.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 136,000.00 | 0.00 | 0.00 | 0.00 | 136,000.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 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 | 136,000.00 | 0.00 | 0.00 | 0.00 | 136,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 136,000.00 | 0.00 | 0.00 | 0.00 | 136,000.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 136,000.00 | 0.00 | 0.00 | 0.00 | 136,000.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 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 | 136,000.00 | 0.00 | 0.00 | 0.00 | 136,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 38,472.00 | 0.00 | 0.00 | 0.00 | 38,472.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 38,472.00 | 0.00 | 0.00 | 0.00 | 38,472.00 | 0.00 |
| Total NON-DEPARTMENTAL | 38,472.00 | 0.00 | 0.00 | 0.00 | 38,472.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 38,472.00 | 0.00 | 0.00 | 0.00 | 38,472.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 38,472.00 | 0.00 | 0.00 | 0.00 | 38,472.00 | 0.00 |
| Total PROGRAM INCOME REVOLVING LOAN P | 38,472.00 | 0.00 | 0.00 | 0.00 | 38,472.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 |
| Total NON-DEPARTMENTAL | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 |
| 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
 7/1/2015 through 7/31/2015

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 | 262,841.00 | 14,817.59 | 14,817.59 | 0.00 | 248,023.41 | 5.64 |
| 140 EMPLOYER CONTRIBUTIONS | 83,643.00 | 8,722.84 | 8,722.84 | 0.00 | 74,920.16 | 10.43 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 14.82 | 14.82 | 0.00 | -14.82 | 0.00 |
| Total PERSONAL SERVICES | 346,484.00 | 23,555.25 | 23,555.25 | 0.00 | 322,928.75 | 6.80 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 2,550.00 | 0.00 | 0.00 | 0.00 | 2,550.00 | 0.00 |
| 220 OPERATING SUPPLIES | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| Total SUPPLIES | 3,850.00 | 0.00 | 0.00 | 0.00 | 3,850.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 4,005.00 | 0.00 | 0.00 | 0.00 | 4,005.00 | 0.00 |
| 344 TELEPHONE SERVICE | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 1,540.00 | 0.00 | 0.00 | 0.00 | 1,540.00 | 0.00 |
| 370 TRAVEL | 5,185.00 | 0.00 | 0.00 | 0.00 | 5,185.00 | 0.00 |
| 380 TRAINING | 4,595.00 | 0.00 | 0.00 | 0.00 | 4,595.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 3,750.00 | 0.00 | 0.00 | 0.00 | 3,750.00 | 0.00 |
| Total PURCHASED SERVICES | 78,300.00 | 0.00 | 0.00 | 0.00 | 78,300.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 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 | 452,634.00 | 23,555.25 | 23,555.25 | 0.00 | 429,078.75 | 5.20 |

Expenditures by Object Report

CITY OF MISSOULA
7/1/2015 through 7/31/2015

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 262,841.00 | 14,817.59 | 14,817.59 | 0.00 | 248,023.41 | 5.64 |
| 140 EMPLOYER CONTRIBUTIONS | 83,643.00 | 8,722.84 | 8,722.84 | 0.00 | 74,920.16 | 10.43 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 14.82 | 14.82 | 0.00 | -14.82 | 0.00 |
| Total PERSONAL SERVICES | 346,484.00 | 23,555.25 | 23,555.25 | 0.00 | 322,928.75 | 6.80 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 2,550.00 | 0.00 | 0.00 | 0.00 | 2,550.00 | 0.00 |
| 220 OPERATING SUPPLIES | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| Total SUPPLIES | 3,850.00 | 0.00 | 0.00 | 0.00 | 3,850.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 4,005.00 | 0.00 | 0.00 | 0.00 | 4,005.00 | 0.00 |
| 344 TELEPHONE SERVICE | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 1,540.00 | 0.00 | 0.00 | 0.00 | 1,540.00 | 0.00 |
| 370 TRAVEL | 5,185.00 | 0.00 | 0.00 | 0.00 | 5,185.00 | 0.00 |
| 380 TRAINING | 4,595.00 | 0.00 | 0.00 | 0.00 | 4,595.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 3,750.00 | 0.00 | 0.00 | 0.00 | 3,750.00 | 0.00 |
| Total PURCHASED SERVICES | 78,300.00 | 0.00 | 0.00 | 0.00 | 78,300.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 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 | 452,634.00 | 23,555.25 | 23,555.25 | 0.00 | 429,078.75 | 5.20 |

Expenditures by Object Report

CITY OF MISSOULA
7/1/2015 through 7/31/2015

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 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 BUILDING INSPECTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 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 PUBLIC SAFETY INFORMATION SYSTEMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 0.00 | 0.00 | 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 | 2,400,000.00 | 1,516.06 | 1,516.06 | 0.00 | 2,398,483.94 | 0.06 |
| Total CAPITAL OUTLAY | 2,400,000.00 | 1,516.06 | 1,516.06 | 0.00 | 2,398,483.94 | 0.06 |
| Total NON-DEPARTMENTAL | 2,400,000.00 | 1,516.06 | 1,516.06 | 0.00 | 2,398,483.94 | 0.06 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 0.00 | 0.00 | 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 | 2,400,000.00 | 1,516.06 | 1,516.06 | 0.00 | 2,398,483.94 | 0.06 |
| Total CAPITAL OUTLAY | 2,400,000.00 | 1,516.06 | 1,516.06 | 0.00 | 2,398,483.94 | 0.06 |
| Total IMPACT FEE FUND | 2,400,000.00 | 1,516.06 | 1,516.06 | 0.00 | 2,398,483.94 | 0.06 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

2365 PUBLIC ART FUND
 220 MAYOR

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 7,350.00 | 0.00 | 0.00 | 0.00 | 7,350.00 | 0.00 |
| Total PURCHASED SERVICES | 7,350.00 | 0.00 | 0.00 | 0.00 | 7,350.00 | 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 | 5,615.00 | 0.00 | 0.00 | 0.00 | 5,615.00 | 0.00 |
| Total CAPITAL OUTLAY | 5,615.00 | 0.00 | 0.00 | 0.00 | 5,615.00 | 0.00 |
| Total MAYOR | 12,965.00 | 0.00 | 0.00 | 0.00 | 12,965.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

2365 PUBLIC ART FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 7,350.00 | 0.00 | 0.00 | 0.00 | 7,350.00 | 0.00 |
| Total PURCHASED SERVICES | 7,350.00 | 0.00 | 0.00 | 0.00 | 7,350.00 | 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 | 5,615.00 | 0.00 | 0.00 | 0.00 | 5,615.00 | 0.00 |
| Total CAPITAL OUTLAY | 5,615.00 | 0.00 | 0.00 | 0.00 | 5,615.00 | 0.00 |
| Total PUBLIC ART FUND | 12,965.00 | 0.00 | 0.00 | 0.00 | 12,965.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 4,462.00 | 0.00 | 0.00 | 0.00 | 4,462.00 | 0.00 |
| Total OTHER OBJECTS | 4,462.00 | 0.00 | 0.00 | 0.00 | 4,462.00 | 0.00 |
| Total NON-DEPARTMENTAL | 4,462.00 | 0.00 | 0.00 | 0.00 | 4,462.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 4,462.00 | 0.00 | 0.00 | 0.00 | 4,462.00 | 0.00 |
| Total OTHER OBJECTS | 4,462.00 | 0.00 | 0.00 | 0.00 | 4,462.00 | 0.00 |
| Total EMPLOYEE HEALTH INSURANCE LEVY F | 4,462.00 | 0.00 | 0.00 | 0.00 | 4,462.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 4,405,445.00 | 0.00 | 0.00 | 0.00 | 4,405,445.00 | 0.00 |
| Total OTHER OBJECTS | 4,405,445.00 | 0.00 | 0.00 | 0.00 | 4,405,445.00 | 0.00 |
| Total NON-DEPARTMENTAL | 4,405,445.00 | 0.00 | 0.00 | 0.00 | 4,405,445.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 4,405,445.00 | 0.00 | 0.00 | 0.00 | 4,405,445.00 | 0.00 |
| Total OTHER OBJECTS | 4,405,445.00 | 0.00 | 0.00 | 0.00 | 4,405,445.00 | 0.00 |
| Total PERMISSIVE MEDICAL LEVY | 4,405,445.00 | 0.00 | 0.00 | 0.00 | 4,405,445.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

2389 CABLE TELEVISION FRANCHISE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370 TRAVEL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 380 TRAINING | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Total PURCHASED SERVICES | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 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 | 440,000.00 | 0.00 | 0.00 | 0.00 | 440,000.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 440,000.00 | 0.00 | 0.00 | 0.00 | 440,000.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 251,433.00 | 0.00 | 0.00 | 0.00 | 251,433.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 251,433.00 | 0.00 | 0.00 | 0.00 | 251,433.00 | 0.00 |
| 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 | 736,000.00 | 0.00 | 0.00 | 0.00 | 736,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

2389 CABLE TELEVISION FRANCHISE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370 TRAVEL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 380 TRAINING | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Total PURCHASED SERVICES | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 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 | 440,000.00 | 0.00 | 0.00 | 0.00 | 440,000.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 440,000.00 | 0.00 | 0.00 | 0.00 | 440,000.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 251,433.00 | 0.00 | 0.00 | 0.00 | 251,433.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 251,433.00 | 0.00 | 0.00 | 0.00 | 251,433.00 | 0.00 |
| 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 | 736,000.00 | 0.00 | 0.00 | 0.00 | 736,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 94.98 | 94.98 | 0.00 | 2,905.02 | 3.17 |
| 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 | 94.98 | 94.98 | 0.00 | 6,405.02 | 1.46 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 344 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 370 TRAVEL | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 380 TRAINING | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total PURCHASED SERVICES | 8,300.00 | 0.00 | 0.00 | 0.00 | 8,300.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 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
 7/1/2015 through 7/31/2015

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 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| Total POLICE | 27,800.00 | 94.98 | 94.98 | 0.00 | 27,705.02 | 0.34 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 94.98 | 94.98 | 0.00 | 2,905.02 | 3.17 |
| 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 | 94.98 | 94.98 | 0.00 | 6,405.02 | 1.46 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 344 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 370 TRAVEL | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 380 TRAINING | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total PURCHASED SERVICES | 8,300.00 | 0.00 | 0.00 | 0.00 | 8,300.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 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
 7/1/2015 through 7/31/2015

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 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| Total DRUG FORFEITURE FUND | 27,800.00 | 94.98 | 94.98 | 0.00 | 27,705.02 | 0.34 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 628,525.00 | 33,748.82 | 33,748.82 | 0.00 | 594,776.18 | 5.37 |
| 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 | 214,330.00 | 18,315.44 | 18,315.44 | 0.00 | 196,014.56 | 8.55 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 33.75 | 33.75 | 0.00 | -33.75 | 0.00 |
| Total PERSONAL SERVICES | 863,267.00 | 52,098.01 | 52,098.01 | 0.00 | 811,168.99 | 6.03 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 2,200.00 | 502.72 | 502.72 | 0.00 | 1,697.28 | 22.85 |
| 220 OPERATING SUPPLIES | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 231 GASOLINE | 11,475.00 | 0.00 | 0.00 | 0.00 | 11,475.00 | 0.00 |
| 250 SUPPLIES FOR RESALE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total SUPPLIES | 22,675.00 | 502.72 | 502.72 | 0.00 | 22,172.28 | 2.22 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 7,600.00 | 0.00 | 0.00 | 0.00 | 7,600.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 |
| 344 TELEPHONE SERVICE | 13,549.00 | 331.00 | 331.00 | 0.00 | 13,218.00 | 2.44 |
| 350 PROFESSIONAL SERVICES | 14,600.00 | 0.00 | 0.00 | 0.00 | 14,600.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 33,378.00 | 0.00 | 0.00 | 0.00 | 33,378.00 | 0.00 |
| 370 TRAVEL | 5,025.00 | 440.68 | 440.68 | 0.00 | 4,584.32 | 8.77 |
| 380 TRAINING | 6,500.00 | 1,799.00 | 1,799.00 | 0.00 | 4,701.00 | 27.68 |
| Total PURCHASED SERVICES | 83,752.00 | 2,570.68 | 2,570.68 | 0.00 | 81,181.32 | 3.07 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 310,310.00 | 0.00 | 0.00 | 0.00 | 310,310.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 15,400.00 | 0.00 | 0.00 | 0.00 | 15,400.00 | 0.00 |
| Total FIXED CHARGES | 325,710.00 | 0.00 | 0.00 | 0.00 | 325,710.00 | 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 | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 1,295,404.00 | 55,171.41 | 55,171.41 | 0.00 | 1,240,232.59 | 4.26 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 628,525.00 | 33,748.82 | 33,748.82 | 0.00 | 594,776.18 | 5.37 |
| 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 | 214,330.00 | 18,315.44 | 18,315.44 | 0.00 | 196,014.56 | 8.55 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 33.75 | 33.75 | 0.00 | -33.75 | 0.00 |
| Total PERSONAL SERVICES | 863,267.00 | 52,098.01 | 52,098.01 | 0.00 | 811,168.99 | 6.03 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 2,200.00 | 502.72 | 502.72 | 0.00 | 1,697.28 | 22.85 |
| 220 OPERATING SUPPLIES | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 231 GASOLINE | 11,475.00 | 0.00 | 0.00 | 0.00 | 11,475.00 | 0.00 |
| 250 SUPPLIES FOR RESALE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total SUPPLIES | 22,675.00 | 502.72 | 502.72 | 0.00 | 22,172.28 | 2.22 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 7,600.00 | 0.00 | 0.00 | 0.00 | 7,600.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 |
| 344 TELEPHONE SERVICE | 13,549.00 | 331.00 | 331.00 | 0.00 | 13,218.00 | 2.44 |
| 350 PROFESSIONAL SERVICES | 14,600.00 | 0.00 | 0.00 | 0.00 | 14,600.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 33,378.00 | 0.00 | 0.00 | 0.00 | 33,378.00 | 0.00 |
| 370 TRAVEL | 5,025.00 | 440.68 | 440.68 | 0.00 | 4,584.32 | 8.77 |
| 380 TRAINING | 6,500.00 | 1,799.00 | 1,799.00 | 0.00 | 4,701.00 | 27.68 |
| Total PURCHASED SERVICES | 83,752.00 | 2,570.68 | 2,570.68 | 0.00 | 81,181.32 | 3.07 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 310,310.00 | 0.00 | 0.00 | 0.00 | 310,310.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 15,400.00 | 0.00 | 0.00 | 0.00 | 15,400.00 | 0.00 |
| Total FIXED CHARGES | 325,710.00 | 0.00 | 0.00 | 0.00 | 325,710.00 | 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 | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 1,295,404.00 | 55,171.41 | 55,171.41 | 0.00 | 1,240,232.59 | 4.26 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| Total PURCHASED SERVICES | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 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 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| Total PURCHASED SERVICES | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 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 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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 | 327,174.00 | 0.00 | 0.00 | 0.00 | 327,174.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 22,902.00 | 0.00 | 0.00 | 0.00 | 22,902.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 350,076.00 | 0.00 | 0.00 | 0.00 | 350,076.00 | 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 PUBLIC WORKS OPERATIONS | 350,076.00 | 0.00 | 0.00 | 0.00 | 350,076.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 327,174.00 | 0.00 | 0.00 | 0.00 | 327,174.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 22,902.00 | 0.00 | 0.00 | 0.00 | 22,902.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 350,076.00 | 0.00 | 0.00 | 0.00 | 350,076.00 | 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 STREET LIGHTING ASSESSMENTS FUND | 350,076.00 | 0.00 | 0.00 | 0.00 | 350,076.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

2500 STREET MAINTENANCE ASSESSMENT FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 345 GARBAGE | 32,014.00 | 2,011.77 | 2,011.77 | 0.00 | 30,002.23 | 6.28 |
| Total PURCHASED SERVICES | 32,014.00 | 2,011.77 | 2,011.77 | 0.00 | 30,002.23 | 6.28 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 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 | 27,281.00 | 0.00 | 0.00 | 0.00 | 27,281.00 | 0.00 |
| Total OTHER OBJECTS | 27,281.00 | 0.00 | 0.00 | 0.00 | 27,281.00 | 0.00 |
| Total NON-DEPARTMENTAL | 59,295.00 | 2,011.77 | 2,011.77 | 0.00 | 57,283.23 | 3.39 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

2500 STREET MAINTENANCE ASSESSMENT FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 345 GARBAGE | 32,014.00 | 2,011.77 | 2,011.77 | 0.00 | 30,002.23 | 6.28 |
| Total PURCHASED SERVICES | 32,014.00 | 2,011.77 | 2,011.77 | 0.00 | 30,002.23 | 6.28 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 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 | 27,281.00 | 0.00 | 0.00 | 0.00 | 27,281.00 | 0.00 |
| Total OTHER OBJECTS | 27,281.00 | 0.00 | 0.00 | 0.00 | 27,281.00 | 0.00 |
| Total STREET MAINTENANCE ASSESSMENT FI | 59,295.00 | 2,011.77 | 2,011.77 | 0.00 | 57,283.23 | 3.39 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

2510 RUSSELL PARK MAINTENANCE ASSESSMENT FUND
 370 PARKS & RECREATION

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

2510 RUSSELL PARK MAINTENANCE ASSESSMENT FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 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 RUSSELL PARK MAINTENANCE ASSESSM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

2511 WILLOWWOOD PARK MAINTENANCE ASSESSMENT F
 370 PARKS & RECREATION

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

2511 WILLOWWOOD PARK MAINTENANCE ASSESSMENT F

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 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 WILLOWWOOD PARK MAINTENANCE ASSESSMENT F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 114,940.00 | 0.00 | 0.00 | 0.00 | 114,940.00 | 0.00 |
| 130 OTHER | 7,057.00 | 0.00 | 0.00 | 0.00 | 7,057.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 37,790.00 | 767.00 | 767.00 | 0.00 | 37,023.00 | 2.03 |
| Total PERSONAL SERVICES | 159,787.00 | 767.00 | 767.00 | 0.00 | 159,020.00 | 0.48 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 8,503.00 | 0.00 | 0.00 | 0.00 | 8,503.00 | 0.00 |
| 220 OPERATING SUPPLIES | 91,014.00 | 1,722.89 | 1,722.89 | 0.00 | 89,291.11 | 1.89 |
| 230 REPAIR/MAINTENANCE | 94,978.00 | 7,757.28 | 7,757.28 | 0.00 | 87,220.72 | 8.17 |
| 231 GASOLINE | 1,135.00 | 0.00 | 0.00 | 0.00 | 1,135.00 | 0.00 |
| 240 OTHER SUPPLIES | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| Total SUPPLIES | 196,030.00 | 9,480.17 | 9,480.17 | 0.00 | 186,549.83 | 4.84 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 343 WATER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 89,500.00 | 0.00 | 0.00 | 0.00 | 89,500.00 | 0.00 |
| 370 TRAVEL | 1,450.00 | 0.00 | 0.00 | 0.00 | 1,450.00 | 0.00 |
| 380 TRAINING | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total PURCHASED SERVICES | 99,300.00 | 0.00 | 0.00 | 0.00 | 99,300.00 | 0.00 |
| 400 BUILDING MATERIALS | | | | | | |
| 400 BUILDING MATERIALS | 275,201.00 | 7,087.44 | 7,087.44 | 0.00 | 268,113.56 | 2.58 |
| Total BUILDING MATERIALS | 275,201.00 | 7,087.44 | 7,087.44 | 0.00 | 268,113.56 | 2.58 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 418,252.00 | 0.00 | 0.00 | 0.00 | 418,252.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 48,753.00 | 0.00 | 0.00 | 0.00 | 48,753.00 | 0.00 |
| Total DEBT SERVICE | 467,005.00 | 0.00 | 0.00 | 0.00 | 467,005.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 845 CONTINGENCY | 37,295.00 | 24,856.33 | 24,856.33 | 0.00 | 12,438.67 | 66.65 |
| Total OTHER OBJECTS | 37,295.00 | 24,856.33 | 24,856.33 | 0.00 | 12,438.67 | 66.65 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 478,000.00 | 0.00 | 0.00 | 0.00 | 478,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 478,000.00 | 0.00 | 0.00 | 0.00 | 478,000.00 | 0.00 |
| Total STREET MAINTENANCE | 1,722,618.00 | 42,190.94 | 42,190.94 | 0.00 | 1,680,427.06 | 2.45 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 114,940.00 | 0.00 | 0.00 | 0.00 | 114,940.00 | 0.00 |
| 130 OTHER | 7,057.00 | 0.00 | 0.00 | 0.00 | 7,057.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 37,790.00 | 767.00 | 767.00 | 0.00 | 37,023.00 | 2.03 |
| Total PERSONAL SERVICES | 159,787.00 | 767.00 | 767.00 | 0.00 | 159,020.00 | 0.48 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 8,503.00 | 0.00 | 0.00 | 0.00 | 8,503.00 | 0.00 |
| 220 OPERATING SUPPLIES | 91,014.00 | 1,722.89 | 1,722.89 | 0.00 | 89,291.11 | 1.89 |
| 230 REPAIR/MAINTENANCE | 94,978.00 | 7,757.28 | 7,757.28 | 0.00 | 87,220.72 | 8.17 |
| 231 GASOLINE | 1,135.00 | 0.00 | 0.00 | 0.00 | 1,135.00 | 0.00 |
| 240 OTHER SUPPLIES | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| Total SUPPLIES | 196,030.00 | 9,480.17 | 9,480.17 | 0.00 | 186,549.83 | 4.84 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 343 WATER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 89,500.00 | 0.00 | 0.00 | 0.00 | 89,500.00 | 0.00 |
| 370 TRAVEL | 1,450.00 | 0.00 | 0.00 | 0.00 | 1,450.00 | 0.00 |
| 380 TRAINING | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total PURCHASED SERVICES | 99,300.00 | 0.00 | 0.00 | 0.00 | 99,300.00 | 0.00 |
| 400 BUILDING MATERIALS | | | | | | |
| 400 BUILDING MATERIALS | 275,201.00 | 7,087.44 | 7,087.44 | 0.00 | 268,113.56 | 2.58 |
| Total BUILDING MATERIALS | 275,201.00 | 7,087.44 | 7,087.44 | 0.00 | 268,113.56 | 2.58 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 418,252.00 | 0.00 | 0.00 | 0.00 | 418,252.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 48,753.00 | 0.00 | 0.00 | 0.00 | 48,753.00 | 0.00 |
| Total DEBT SERVICE | 467,005.00 | 0.00 | 0.00 | 0.00 | 467,005.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 37,295.00 | 24,856.33 | 24,856.33 | 0.00 | 12,438.67 | 66.65 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total OTHER OBJECTS | 37,295.00 | 24,856.33 | 24,856.33 | 0.00 | 12,438.67 | 66.65 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 478,000.00 | 0.00 | 0.00 | 0.00 | 478,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 478,000.00 | 0.00 | 0.00 | 0.00 | 478,000.00 | 0.00 |
| Total ROAD DISTRICT #1 | 1,722,618.00 | 42,190.94 | 42,190.94 | 0.00 | 1,680,427.06 | 2.45 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 157,892.00 | 6,289.92 | 6,289.92 | 0.00 | 151,602.08 | 3.98 |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 66,793.00 | 1,762.79 | 1,762.79 | 0.00 | 65,030.21 | 2.64 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 6.29 | 6.29 | 0.00 | -6.29 | 0.00 |
| Total PERSONAL SERVICES | 224,685.00 | 8,059.00 | 8,059.00 | 0.00 | 216,626.00 | 3.59 |
| 200 SUPPLIES | | | | | | |
| 220 OPERATING SUPPLIES | 71,116.00 | 1,751.01 | 1,751.01 | 0.00 | 69,364.99 | 2.46 |
| 230 REPAIR/MAINTENANCE | 93,267.00 | 4,902.49 | 4,902.49 | 0.00 | 88,364.51 | 5.26 |
| 231 GASOLINE | 10,144.00 | 0.00 | 0.00 | 0.00 | 10,144.00 | 0.00 |
| Total SUPPLIES | 174,527.00 | 6,653.50 | 6,653.50 | 0.00 | 167,873.50 | 3.81 |
| 300 PURCHASED SERVICES | | | | | | |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 341 ELECTRICITY & NATURAL GAS | 28,622.00 | 32.60 | 32.60 | 0.00 | 28,589.40 | 0.11 |
| 343 WATER CHARGES | 7,685.00 | 0.00 | 0.00 | 0.00 | 7,685.00 | 0.00 |
| 344 TELEPHONE SERVICE | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 | 0.00 |
| 345 GARBAGE | 3,090.00 | 161.29 | 161.29 | 0.00 | 2,928.71 | 5.22 |
| 350 PROFESSIONAL SERVICES | 106,344.00 | 4,147.86 | 4,147.86 | 0.00 | 102,196.14 | 3.90 |
| 360 REPAIR & MAINTENANCE | 130,640.00 | 326.77 | 326.77 | 0.00 | 130,313.23 | 0.25 |
| 370 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 TRAINING | 295.00 | 0.00 | 0.00 | 0.00 | 295.00 | 0.00 |
| Total PURCHASED SERVICES | 279,536.00 | 4,668.52 | 4,668.52 | 0.00 | 274,867.48 | 1.67 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 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 | 218,119.00 | 0.00 | 0.00 | 0.00 | 218,119.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 4,413.00 | 0.00 | 0.00 | 0.00 | 4,413.00 | 0.00 |
| Total DEBT SERVICE | 222,532.00 | 0.00 | 0.00 | 0.00 | 222,532.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 30,000.00 | 1,457.00 | 1,457.00 | 0.00 | 28,543.00 | 4.86 |
| Total CAPITAL OUTLAY | 30,000.00 | 1,457.00 | 1,457.00 | 0.00 | 28,543.00 | 4.86 |

Expenditures by Object Report

CITY OF MISSOULA
7/1/2015 through 7/31/2015

| | | | | | | | | |
|------|------------------|--------------------|------------|-----------|-----------|------|------------|------|
| 2513 | PARK DISTRICT #1 | | | | | | | |
| | Total | PARKS & RECREATION | 931,280.00 | 20,838.02 | 20,838.02 | 0.00 | 910,441.98 | 2.24 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 157,892.00 | 6,289.92 | 6,289.92 | 0.00 | 151,602.08 | 3.98 |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 66,793.00 | 1,762.79 | 1,762.79 | 0.00 | 65,030.21 | 2.64 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 6.29 | 6.29 | 0.00 | -6.29 | 0.00 |
| Total PERSONAL SERVICES | 224,685.00 | 8,059.00 | 8,059.00 | 0.00 | 216,626.00 | 3.59 |
| 200 SUPPLIES | | | | | | |
| 220 OPERATING SUPPLIES | 71,116.00 | 1,751.01 | 1,751.01 | 0.00 | 69,364.99 | 2.46 |
| 230 REPAIR/MAINTENANCE | 93,267.00 | 4,902.49 | 4,902.49 | 0.00 | 88,364.51 | 5.26 |
| 231 GASOLINE | 10,144.00 | 0.00 | 0.00 | 0.00 | 10,144.00 | 0.00 |
| Total SUPPLIES | 174,527.00 | 6,653.50 | 6,653.50 | 0.00 | 167,873.50 | 3.81 |
| 300 PURCHASED SERVICES | | | | | | |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 341 ELECTRICITY & NATURAL GAS | 28,622.00 | 32.60 | 32.60 | 0.00 | 28,589.40 | 0.11 |
| 343 WATER CHARGES | 7,685.00 | 0.00 | 0.00 | 0.00 | 7,685.00 | 0.00 |
| 344 TELEPHONE SERVICE | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 | 0.00 |
| 345 GARBAGE | 3,090.00 | 161.29 | 161.29 | 0.00 | 2,928.71 | 5.22 |
| 350 PROFESSIONAL SERVICES | 106,344.00 | 4,147.86 | 4,147.86 | 0.00 | 102,196.14 | 3.90 |
| 360 REPAIR & MAINTENANCE | 130,640.00 | 326.77 | 326.77 | 0.00 | 130,313.23 | 0.25 |
| 370 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 TRAINING | 295.00 | 0.00 | 0.00 | 0.00 | 295.00 | 0.00 |
| Total PURCHASED SERVICES | 279,536.00 | 4,668.52 | 4,668.52 | 0.00 | 274,867.48 | 1.67 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 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 | 218,119.00 | 0.00 | 0.00 | 0.00 | 218,119.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 4,413.00 | 0.00 | 0.00 | 0.00 | 4,413.00 | 0.00 |
| Total DEBT SERVICE | 222,532.00 | 0.00 | 0.00 | 0.00 | 222,532.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 30,000.00 | 1,457.00 | 1,457.00 | 0.00 | 28,543.00 | 4.86 |
| Total CAPITAL OUTLAY | 30,000.00 | 1,457.00 | 1,457.00 | 0.00 | 28,543.00 | 4.86 |

Expenditures by Object Report

CITY OF MISSOULA
7/1/2015 through 7/31/2015

| | | | | | | | |
|-------|------------------|------------|-----------|-----------|------|------------|------|
| Total | PARK DISTRICT #1 | 931,280.00 | 20,838.02 | 20,838.02 | 0.00 | 910,441.98 | 2.24 |
|-------|------------------|------------|-----------|-----------|------|------------|------|

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

2514 PUBLIC SAFETY & JUSTICE DISTRICT
 297 PUBLIC SAFETY/JUSTICE

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

2514 PUBLIC SAFETY & JUSTICE DISTRICT

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 0.00 | 0.00 | 0.00 | 564,000.00 | 0.00 |
| Total OTHER OBJECTS | 564,000.00 | 0.00 | 0.00 | 0.00 | 564,000.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 373,100.00 | 16,940.26 | 16,940.26 | 0.00 | 356,159.74 | 4.54 |
| Total CAPITAL OUTLAY | 373,100.00 | 16,940.26 | 16,940.26 | 0.00 | 356,159.74 | 4.54 |
| Total PUBLIC WORKS OPERATIONS | 937,100.00 | 16,940.26 | 16,940.26 | 0.00 | 920,159.74 | 1.81 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 0.00 | 0.00 | 0.00 | 564,000.00 | 0.00 |
| Total OTHER OBJECTS | 564,000.00 | 0.00 | 0.00 | 0.00 | 564,000.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 373,100.00 | 16,940.26 | 16,940.26 | 0.00 | 356,159.74 | 4.54 |
| Total CAPITAL OUTLAY | 373,100.00 | 16,940.26 | 16,940.26 | 0.00 | 356,159.74 | 4.54 |
| Total STATE GAS TAX FUND | 937,100.00 | 16,940.26 | 16,940.26 | 0.00 | 920,159.74 | 1.81 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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 | 30,390.00 | 0.00 | 0.00 | 0.00 | 30,390.00 | 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 | 11,610.00 | 0.00 | 0.00 | 0.00 | 11,610.00 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 42,000.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 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 |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 24,590.00 | 0.00 | 0.00 | 0.00 | 24,590.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 24,590.00 | 0.00 | 0.00 | 0.00 | 24,590.00 | 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 | 66,590.00 | 0.00 | 0.00 | 0.00 | 66,590.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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 | 30,390.00 | 0.00 | 0.00 | 0.00 | 30,390.00 | 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 | 11,610.00 | 0.00 | 0.00 | 0.00 | 11,610.00 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 42,000.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 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 |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 24,590.00 | 0.00 | 0.00 | 0.00 | 24,590.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 24,590.00 | 0.00 | 0.00 | 0.00 | 24,590.00 | 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 | 66,590.00 | 0.00 | 0.00 | 0.00 | 66,590.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 8,207.20 | 8,207.20 | 0.00 | -7,707.20 | 1,641.44 |
| Total SUPPLIES | 1,000.00 | 8,207.20 | 8,207.20 | 0.00 | -7,207.20 | 820.72 |
| 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 | 92.50 | 92.50 | 0.00 | 3,907.50 | 2.31 |
| 360 REPAIR & MAINTENANCE | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 370 TRAVEL | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 380 TRAINING | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| Total PURCHASED SERVICES | 13,250.00 | 92.50 | 92.50 | 0.00 | 13,157.50 | 0.70 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 11,700.00 | 3,439.74 | 3,439.74 | 0.00 | 8,260.26 | 29.40 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 11,700.00 | 3,439.74 | 3,439.74 | 0.00 | 8,260.26 | 29.40 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 100,000.00 | 183.34 | 183.34 | 0.00 | 99,816.66 | 0.18 |
| Total GRANTS & CONTRIBUTIONS | 100,000.00 | 183.34 | 183.34 | 0.00 | 99,816.66 | 0.18 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| Total POLICE | 192,300.00 | 11,922.78 | 11,922.78 | 0.00 | 180,377.22 | 6.20 |

Expenditures by Object Report

CITY OF MISSOULA
7/1/2015 through 7/31/2015

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 8,207.20 | 8,207.20 | 0.00 | -7,707.20 | 1,641.44 |
| Total SUPPLIES | 1,000.00 | 8,207.20 | 8,207.20 | 0.00 | -7,207.20 | 820.72 |
| 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 | 92.50 | 92.50 | 0.00 | 3,907.50 | 2.31 |
| 360 REPAIR & MAINTENANCE | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 370 TRAVEL | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 380 TRAINING | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| Total PURCHASED SERVICES | 13,250.00 | 92.50 | 92.50 | 0.00 | 13,157.50 | 0.70 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 11,700.00 | 3,439.74 | 3,439.74 | 0.00 | 8,260.26 | 29.40 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 11,700.00 | 3,439.74 | 3,439.74 | 0.00 | 8,260.26 | 29.40 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 100,000.00 | 183.34 | 183.34 | 0.00 | 99,816.66 | 0.18 |
| Total GRANTS & CONTRIBUTIONS | 100,000.00 | 183.34 | 183.34 | 0.00 | 99,816.66 | 0.18 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| Total HIDTA FUND | 192,300.00 | 11,922.78 | 11,922.78 | 0.00 | 180,377.22 | 6.20 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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 | 106,591.00 | 0.00 | 0.00 | 0.00 | 106,591.00 | 0.00 |
| Total PURCHASED SERVICES | 106,591.00 | 0.00 | 0.00 | 0.00 | 106,591.00 | 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 | 457,664.00 | 0.00 | 0.00 | 0.00 | 457,664.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 457,664.00 | 0.00 | 0.00 | 0.00 | 457,664.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 564,255.00 | 0.00 | 0.00 | 0.00 | 564,255.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 106,591.00 | 0.00 | 0.00 | 0.00 | 106,591.00 | 0.00 |
| Total PURCHASED SERVICES | 106,591.00 | 0.00 | 0.00 | 0.00 | 106,591.00 | 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 | 457,664.00 | 0.00 | 0.00 | 0.00 | 457,664.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 457,664.00 | 0.00 | 0.00 | 0.00 | 457,664.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CDBG FUND | 564,255.00 | 0.00 | 0.00 | 0.00 | 564,255.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 57,921.00 | -8,894.33 | -8,894.33 | 0.00 | 66,815.33 | -15.36 |
| Total PURCHASED SERVICES | 57,921.00 | -8,894.33 | -8,894.33 | 0.00 | 66,815.33 | -15.36 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 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 | 335,666.00 | 0.00 | 0.00 | 0.00 | 335,666.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 335,666.00 | 0.00 | 0.00 | 0.00 | 335,666.00 | 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 ENTITLEMENT GRANTS | 393,587.00 | -8,894.33 | -8,894.33 | 0.00 | 402,481.33 | -2.26 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 57,921.00 | -8,894.33 | -8,894.33 | 0.00 | 66,815.33 | -15.36 |
| Total PURCHASED SERVICES | 57,921.00 | -8,894.33 | -8,894.33 | 0.00 | 66,815.33 | -15.36 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 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 | 335,666.00 | 0.00 | 0.00 | 0.00 | 335,666.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 335,666.00 | 0.00 | 0.00 | 0.00 | 335,666.00 | 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 HOME FUND | 393,587.00 | -8,894.33 | -8,894.33 | 0.00 | 402,481.33 | -2.26 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

2942 ADDI PROGRAM
 400 ENTITLEMENT GRANTS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 12,846.00 | 0.00 | 0.00 | 0.00 | 12,846.00 | 0.00 |
| Total PURCHASED SERVICES | 12,846.00 | 0.00 | 0.00 | 0.00 | 12,846.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 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 ENTITLEMENT GRANTS | 12,846.00 | 0.00 | 0.00 | 0.00 | 12,846.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

2942 ADDI PROGRAM

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 12,846.00 | 0.00 | 0.00 | 0.00 | 12,846.00 | 0.00 |
| Total PURCHASED SERVICES | 12,846.00 | 0.00 | 0.00 | 0.00 | 12,846.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 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 ADDI PROGRAM | 12,846.00 | 0.00 | 0.00 | 0.00 | 12,846.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 31,000.00 | 0.00 | 0.00 | 0.00 | 31,000.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total PURCHASED SERVICES | 31,500.00 | 0.00 | 0.00 | 0.00 | 31,500.00 | 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 ENTITLEMENT GRANTS | 31,500.00 | 0.00 | 0.00 | 0.00 | 31,500.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 31,000.00 | 0.00 | 0.00 | 0.00 | 31,000.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total PURCHASED SERVICES | 31,500.00 | 0.00 | 0.00 | 0.00 | 31,500.00 | 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 CITY HOME PROGRAM INCOME | 31,500.00 | 0.00 | 0.00 | 0.00 | 31,500.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

2944 NEIGHBORHOOD STABILIZATION PROGRAM
 400 ENTITLEMENT GRANTS

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

2944 NEIGHBORHOOD STABILIZATION PROGRAM
 401 MHA/SILVERTIP

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MHA/SILVERTIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

2944 NEIGHBORHOOD STABILIZATION PROGRAM
 402 HUD/SILVERTIP

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

2944 NEIGHBORHOOD STABILIZATION PROGRAM

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

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 444,693.00 | 29,043.94 | 29,043.94 | 0.00 | 415,649.06 | 6.53 |
| 120 OVERTIME/TERMINATION | 0.00 | 6.15 | 6.15 | 0.00 | -6.15 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 160,137.00 | 15,941.96 | 15,941.96 | 0.00 | 144,195.04 | 9.96 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 29.04 | 29.04 | 0.00 | -29.04 | 0.00 |
| Total PERSONAL SERVICES | 604,830.00 | 45,021.09 | 45,021.09 | 0.00 | 559,808.91 | 7.44 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 6,770.00 | 0.00 | 0.00 | 0.00 | 6,770.00 | 0.00 |
| 220 OPERATING SUPPLIES | 35,457.00 | 360.00 | 360.00 | 0.00 | 35,097.00 | 1.02 |
| 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 | 42,587.00 | 360.00 | 360.00 | 0.00 | 42,227.00 | 0.85 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 8,755.00 | 0.00 | 0.00 | 0.00 | 8,755.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 32,495.00 | 360.00 | 360.00 | 0.00 | 32,135.00 | 1.11 |
| 341 ELECTRICITY & NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 344 TELEPHONE SERVICE | 629.00 | 0.00 | 0.00 | 0.00 | 629.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 165,005.00 | 520.00 | 520.00 | 0.00 | 164,485.00 | 0.32 |
| 360 REPAIR & MAINTENANCE | 8,900.00 | 0.00 | 0.00 | 0.00 | 8,900.00 | 0.00 |
| 370 TRAVEL | 13,200.00 | 0.00 | 0.00 | 0.00 | 13,200.00 | 0.00 |
| 380 TRAINING | 15,300.00 | 0.00 | 0.00 | 0.00 | 15,300.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 23,700.00 | 1,255.00 | 1,255.00 | 0.00 | 22,445.00 | 5.30 |
| Total PURCHASED SERVICES | 268,984.00 | 2,135.00 | 2,135.00 | 0.00 | 266,849.00 | 0.79 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 38,592.00 | 0.00 | 0.00 | 0.00 | 38,592.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 38,592.00 | 0.00 | 0.00 | 0.00 | 38,592.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 142,802.00 | 0.00 | 0.00 | 0.00 | 142,802.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 142,802.00 | 0.00 | 0.00 | 0.00 | 142,802.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 127,295.00 | 0.00 | 0.00 | 0.00 | 127,295.00 | 0.00 |
| Total OTHER OBJECTS | 127,295.00 | 0.00 | 0.00 | 0.00 | 127,295.00 | 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 | 1,225,090.00 | 47,516.09 | 47,516.09 | 0.00 | 1,177,573.91 | 3.88 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 444,693.00 | 29,043.94 | 29,043.94 | 0.00 | 415,649.06 | 6.53 |
| 120 OVERTIME/TERMINATION | 0.00 | 6.15 | 6.15 | 0.00 | -6.15 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 160,137.00 | 15,941.96 | 15,941.96 | 0.00 | 144,195.04 | 9.96 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 29.04 | 29.04 | 0.00 | -29.04 | 0.00 |
| Total PERSONAL SERVICES | 604,830.00 | 45,021.09 | 45,021.09 | 0.00 | 559,808.91 | 7.44 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 6,770.00 | 0.00 | 0.00 | 0.00 | 6,770.00 | 0.00 |
| 220 OPERATING SUPPLIES | 35,457.00 | 360.00 | 360.00 | 0.00 | 35,097.00 | 1.02 |
| 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 | 42,587.00 | 360.00 | 360.00 | 0.00 | 42,227.00 | 0.85 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 8,755.00 | 0.00 | 0.00 | 0.00 | 8,755.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 32,495.00 | 360.00 | 360.00 | 0.00 | 32,135.00 | 1.11 |
| 341 ELECTRICITY & NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 344 TELEPHONE SERVICE | 629.00 | 0.00 | 0.00 | 0.00 | 629.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 165,005.00 | 520.00 | 520.00 | 0.00 | 164,485.00 | 0.32 |
| 360 REPAIR & MAINTENANCE | 8,900.00 | 0.00 | 0.00 | 0.00 | 8,900.00 | 0.00 |
| 370 TRAVEL | 13,200.00 | 0.00 | 0.00 | 0.00 | 13,200.00 | 0.00 |
| 380 TRAINING | 15,300.00 | 0.00 | 0.00 | 0.00 | 15,300.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 23,700.00 | 1,255.00 | 1,255.00 | 0.00 | 22,445.00 | 5.30 |
| Total PURCHASED SERVICES | 268,984.00 | 2,135.00 | 2,135.00 | 0.00 | 266,849.00 | 0.79 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 38,592.00 | 0.00 | 0.00 | 0.00 | 38,592.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 38,592.00 | 0.00 | 0.00 | 0.00 | 38,592.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 142,802.00 | 0.00 | 0.00 | 0.00 | 142,802.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 142,802.00 | 0.00 | 0.00 | 0.00 | 142,802.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 127,295.00 | 0.00 | 0.00 | 0.00 | 127,295.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 127,295.00 | 0.00 | 0.00 | 0.00 | 127,295.00 | 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 | 1,225,090.00 | 47,516.09 | 47,516.09 | 0.00 | 1,177,573.91 | 3.88 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 481.46 | 481.46 | 0.00 | -481.46 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 107.14 | 107.14 | 0.00 | -107.14 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.48 | 0.48 | 0.00 | -0.48 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 589.08 | 589.08 | 0.00 | -589.08 | 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 | 589.08 | 589.08 | 0.00 | -589.08 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 762,189.00 | 1,261.44 | 1,261.44 | 0.00 | 760,927.56 | 0.17 |
| Total CAPITAL OUTLAY | 762,189.00 | 1,261.44 | 1,261.44 | 0.00 | 760,927.56 | 0.17 |
| Total NON-DEPARTMENTAL | 762,189.00 | 1,261.44 | 1,261.44 | 0.00 | 760,927.56 | 0.17 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 481.46 | 481.46 | 0.00 | -481.46 | 0.00 |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 107.14 | 107.14 | 0.00 | -107.14 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.48 | 0.48 | 0.00 | -0.48 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 589.08 | 589.08 | 0.00 | -589.08 | 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 | 762,189.00 | 1,261.44 | 1,261.44 | 0.00 | 760,927.56 | 0.17 |
| Total CAPITAL OUTLAY | 762,189.00 | 1,261.44 | 1,261.44 | 0.00 | 760,927.56 | 0.17 |
| Total FEDERAL TRANSPORTATION FUND | 762,189.00 | 1,850.52 | 1,850.52 | 0.00 | 760,338.48 | 0.24 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

2988 GRANTS & DONATIONS FUND
 270 CITY ATTORNEY

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 2,048.54 | 2,048.54 | 0.00 | -2,048.54 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 1,196.31 | 1,196.31 | 0.00 | -1,196.31 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 2.05 | 2.05 | 0.00 | -2.05 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 3,246.90 | 3,246.90 | 0.00 | -3,246.90 | 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 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 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 ATTORNEY | 0.00 | 3,246.90 | 3,246.90 | 0.00 | -3,246.90 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 |
| 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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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 | 4,598.49 | 4,598.49 | 0.00 | -4,598.49 | 0.00 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 228.00 | 228.00 | 0.00 | -228.00 | 0.00 |
| 120 OVERTIME/TERMINATION | 100,055.00 | 2,731.20 | 2,731.20 | 0.00 | 97,323.80 | 2.73 |
| 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 | 43,953.00 | 1,354.61 | 1,354.61 | 0.00 | 42,598.39 | 3.08 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 700.00 | 1,014.34 | 1,014.34 | 0.00 | -314.34 | 144.91 |
| Total PERSONAL SERVICES | 144,708.00 | 9,926.64 | 9,926.64 | 0.00 | 134,781.36 | 6.86 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 7,838.00 | 0.00 | 0.00 | 0.00 | 7,838.00 | 0.00 |
| 220 OPERATING SUPPLIES | 69,986.00 | 0.00 | 0.00 | 0.00 | 69,986.00 | 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 | 77,824.00 | 0.00 | 0.00 | 0.00 | 77,824.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341 ELECTRICITY & NATURAL GAS | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 344 TELEPHONE SERVICE | 2,400.00 | 228.20 | 228.20 | 0.00 | 2,171.80 | 9.51 |
| 350 PROFESSIONAL SERVICES | 106,715.00 | 51.00 | 51.00 | 0.00 | 106,664.00 | 0.05 |
| 353 ADMINISTRATION EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 370 TRAVEL | 9,196.00 | 0.00 | 0.00 | 0.00 | 9,196.00 | 0.00 |
| 380 TRAINING | 558.00 | 0.00 | 0.00 | 0.00 | 558.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 121,619.00 | 279.20 | 279.20 | 0.00 | 121,339.80 | 0.23 |
| 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 | 81,280.00 | 11,077.36 | 11,077.36 | 0.00 | 70,202.64 | 13.63 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 81,280.00 | 11,077.36 | 11,077.36 | 0.00 | 70,202.64 | 13.63 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 634,756.00 | 0.00 | 0.00 | 0.00 | 634,756.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 634,756.00 | 0.00 | 0.00 | 0.00 | 634,756.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 24,822.00 | 0.00 | 0.00 | 0.00 | 24,822.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 1,003,930.00 | 0.00 | 0.00 | 0.00 | 1,003,930.00 | 0.00 |
| Total CAPITAL OUTLAY | 1,028,752.00 | 0.00 | 0.00 | 0.00 | 1,028,752.00 | 0.00 |
| Total NON-DEPARTMENTAL | 2,088,939.00 | 21,283.20 | 21,283.20 | 0.00 | 2,067,655.80 | 1.02 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 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 ENTITLEMENT GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 6,647.03 | 6,647.03 | 0.00 | -6,647.03 | 0.00 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 228.00 | 228.00 | 0.00 | -228.00 | 0.00 |
| 120 OVERTIME/TERMINATION | 100,055.00 | 2,731.20 | 2,731.20 | 0.00 | 97,323.80 | 2.73 |
| 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 | 43,953.00 | 2,550.92 | 2,550.92 | 0.00 | 41,402.08 | 5.80 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 700.00 | 1,016.39 | 1,016.39 | 0.00 | -316.39 | 145.20 |
| Total PERSONAL SERVICES | 144,708.00 | 13,173.54 | 13,173.54 | 0.00 | 131,534.46 | 9.10 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 7,838.00 | 0.00 | 0.00 | 0.00 | 7,838.00 | 0.00 |
| 220 OPERATING SUPPLIES | 69,986.00 | 0.00 | 0.00 | 0.00 | 69,986.00 | 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 | 77,824.00 | 0.00 | 0.00 | 0.00 | 77,824.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341 ELECTRICITY & NATURAL GAS | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 344 TELEPHONE SERVICE | 2,400.00 | 228.20 | 228.20 | 0.00 | 2,171.80 | 9.51 |
| 350 PROFESSIONAL SERVICES | 106,715.00 | 51.00 | 51.00 | 0.00 | 106,664.00 | 0.05 |
| 353 ADMINISTRATION EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 370 TRAVEL | 9,196.00 | 0.00 | 0.00 | 0.00 | 9,196.00 | 0.00 |
| 380 TRAINING | 558.00 | 0.00 | 0.00 | 0.00 | 558.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 121,619.00 | 279.20 | 279.20 | 0.00 | 121,339.80 | 0.23 |
| 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 | 81,280.00 | 11,077.36 | 11,077.36 | 0.00 | 70,202.64 | 13.63 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 81,280.00 | 11,077.36 | 11,077.36 | 0.00 | 70,202.64 | 13.63 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 634,756.00 | 0.00 | 0.00 | 0.00 | 634,756.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 634,756.00 | 0.00 | 0.00 | 0.00 | 634,756.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 24,822.00 | 0.00 | 0.00 | 0.00 | 24,822.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 1,003,930.00 | 0.00 | 0.00 | 0.00 | 1,003,930.00 | 0.00 |
| Total CAPITAL OUTLAY | 1,028,752.00 | 0.00 | 0.00 | 0.00 | 1,028,752.00 | 0.00 |
| Total GRANTS & DONATIONS FUND | 2,088,939.00 | 24,530.10 | 24,530.10 | 0.00 | 2,064,408.90 | 1.17 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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 | 0.00 | 0.00 | 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 | 505,000.00 | 0.00 | 0.00 | 0.00 | 505,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 90,148.00 | 0.00 | 0.00 | 0.00 | 90,148.00 | 0.00 |
| Total DEBT SERVICE | 595,148.00 | 0.00 | 0.00 | 0.00 | 595,148.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 595,148.00 | 0.00 | 0.00 | 0.00 | 595,148.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 0.00 | 0.00 | 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 | 505,000.00 | 0.00 | 0.00 | 0.00 | 505,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 90,148.00 | 0.00 | 0.00 | 0.00 | 90,148.00 | 0.00 |
| Total DEBT SERVICE | 595,148.00 | 0.00 | 0.00 | 0.00 | 595,148.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 B | 595,148.00 | 0.00 | 0.00 | 0.00 | 595,148.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 0.00 | 0.00 | 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 | 580,000.00 | 0.00 | 0.00 | 0.00 | 580,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 108,926.00 | 0.00 | 0.00 | 0.00 | 108,926.00 | 0.00 |
| Total DEBT SERVICE | 688,926.00 | 0.00 | 0.00 | 0.00 | 688,926.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 688,926.00 | 0.00 | 0.00 | 0.00 | 688,926.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 0.00 | 0.00 | 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 | 580,000.00 | 0.00 | 0.00 | 0.00 | 580,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 108,926.00 | 0.00 | 0.00 | 0.00 | 108,926.00 | 0.00 |
| Total DEBT SERVICE | 688,926.00 | 0.00 | 0.00 | 0.00 | 688,926.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 688,926.00 | 0.00 | 0.00 | 0.00 | 688,926.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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 | 3,876,559.00 | 0.00 | 0.00 | 0.00 | 3,876,559.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 |
| Total DEBT SERVICE | 3,889,059.00 | 0.00 | 0.00 | 0.00 | 3,889,059.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 3,889,059.00 | 0.00 | 0.00 | 0.00 | 3,889,059.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 3,876,559.00 | 0.00 | 0.00 | 0.00 | 3,876,559.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 |
| Total DEBT SERVICE | 3,889,059.00 | 0.00 | 0.00 | 0.00 | 3,889,059.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 3,889,059.00 | 0.00 | 0.00 | 0.00 | 3,889,059.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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 | 350.00 | 350.00 | 0.00 | -350.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 350.00 | 350.00 | 0.00 | -350.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 350.00 | 350.00 | 0.00 | -350.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 350.00 | 350.00 | 0.00 | -350.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 350.00 | 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 FY02 SIDEWALK & CURB DEBT SERVICE | 0.00 | 350.00 | 350.00 | 0.00 | -350.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 350.00 | 350.00 | 0.00 | -350.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 350.00 | 350.00 | 0.00 | -350.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 350.00 | 350.00 | 0.00 | -350.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 350.00 | 350.00 | 0.00 | -350.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 350.00 | 350.00 | 0.00 | -350.00 | 0.00 |
| Total FY03 SIDEWALK & CURB DEBT SERVICE | 0.00 | 350.00 | 350.00 | 0.00 | -350.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 824.00 | 0.00 | 0.00 | 0.00 | 824.00 | 0.00 |
| Total DEBT SERVICE | 10,824.00 | 0.00 | 0.00 | 0.00 | 10,824.00 | 0.00 |
| Total NON-DEPARTMENTAL | 10,824.00 | 0.00 | 0.00 | 0.00 | 10,824.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 824.00 | 0.00 | 0.00 | 0.00 | 824.00 | 0.00 |
| Total DEBT SERVICE | 10,824.00 | 0.00 | 0.00 | 0.00 | 10,824.00 | 0.00 |
| Total FY04 SIDEWALK CURB DEBT SERVICE | 10,824.00 | 0.00 | 0.00 | 0.00 | 10,824.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

3440 FY 05 SIDEWALK AND CURB
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 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 | 3,588.00 | 0.00 | 0.00 | 0.00 | 3,588.00 | 0.00 |
| Total DEBT SERVICE | 38,588.00 | 0.00 | 0.00 | 0.00 | 38,588.00 | 0.00 |
| Total NON-DEPARTMENTAL | 38,588.00 | 0.00 | 0.00 | 0.00 | 38,588.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

3440 FY 05 SIDEWALK AND CURB

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 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 | 3,588.00 | 0.00 | 0.00 | 0.00 | 3,588.00 | 0.00 |
| Total DEBT SERVICE | 38,588.00 | 0.00 | 0.00 | 0.00 | 38,588.00 | 0.00 |
| Total FY 05 SIDEWALK AND CURB | 38,588.00 | 0.00 | 0.00 | 0.00 | 38,588.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

3450 FY 06 SIDEWALK AND CURB
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 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 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 3,537.00 | 0.00 | 0.00 | 0.00 | 3,537.00 | 0.00 |
| Total DEBT SERVICE | 28,537.00 | 0.00 | 0.00 | 0.00 | 28,537.00 | 0.00 |
| Total NON-DEPARTMENTAL | 28,537.00 | 0.00 | 0.00 | 0.00 | 28,537.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

3450 FY 06 SIDEWALK AND CURB

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 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 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 3,537.00 | 0.00 | 0.00 | 0.00 | 3,537.00 | 0.00 |
| Total DEBT SERVICE | 28,537.00 | 0.00 | 0.00 | 0.00 | 28,537.00 | 0.00 |
| Total FY 06 SIDEWALK AND CURB | 28,537.00 | 0.00 | 0.00 | 0.00 | 28,537.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 0.00 | 0.00 | 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 | 13,810.00 | 0.00 | 0.00 | 0.00 | 13,810.00 | 0.00 |
| Total DEBT SERVICE | 58,810.00 | 0.00 | 0.00 | 0.00 | 58,810.00 | 0.00 |
| Total NON-DEPARTMENTAL | 58,810.00 | 0.00 | 0.00 | 0.00 | 58,810.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 0.00 | 0.00 | 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 | 13,810.00 | 0.00 | 0.00 | 0.00 | 13,810.00 | 0.00 |
| Total DEBT SERVICE | 58,810.00 | 0.00 | 0.00 | 0.00 | 58,810.00 | 0.00 |
| Total FY07 SIDEWALK AND CURB DEBT | 58,810.00 | 0.00 | 0.00 | 0.00 | 58,810.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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 | 0.00 | 0.00 | 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 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 10,213.00 | 0.00 | 0.00 | 0.00 | 10,213.00 | 0.00 |
| Total DEBT SERVICE | 60,213.00 | 0.00 | 0.00 | 0.00 | 60,213.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 60,213.00 | 0.00 | 0.00 | 0.00 | 60,213.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 0.00 | 0.00 | 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 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 10,213.00 | 0.00 | 0.00 | 0.00 | 10,213.00 | 0.00 |
| Total DEBT SERVICE | 60,213.00 | 0.00 | 0.00 | 0.00 | 60,213.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 60,213.00 | 0.00 | 0.00 | 0.00 | 60,213.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 0.00 | 0.00 | 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 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 15,342.00 | 0.00 | 0.00 | 0.00 | 15,342.00 | 0.00 |
| Total DEBT SERVICE | 65,342.00 | 0.00 | 0.00 | 0.00 | 65,342.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 65,342.00 | 0.00 | 0.00 | 0.00 | 65,342.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 0.00 | 0.00 | 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 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 15,342.00 | 0.00 | 0.00 | 0.00 | 15,342.00 | 0.00 |
| Total DEBT SERVICE | 65,342.00 | 0.00 | 0.00 | 0.00 | 65,342.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 65,342.00 | 0.00 | 0.00 | 0.00 | 65,342.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

3463 SERIES 2010 SIDEWALK AND CURB
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 25,413.00 | 0.00 | 0.00 | 0.00 | 25,413.00 | 0.00 |
| Total DEBT SERVICE | 100,413.00 | 0.00 | 0.00 | 0.00 | 100,413.00 | 0.00 |
| Total NON-DEPARTMENTAL | 100,413.00 | 0.00 | 0.00 | 0.00 | 100,413.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

3463 SERIES 2010 SIDEWALK AND CURB

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 25,413.00 | 0.00 | 0.00 | 0.00 | 25,413.00 | 0.00 |
| Total DEBT SERVICE | 100,413.00 | 0.00 | 0.00 | 0.00 | 100,413.00 | 0.00 |
| Total SERIES 2010 SIDEWALK AND CURB | 100,413.00 | 0.00 | 0.00 | 0.00 | 100,413.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 0.00 | 0.00 | 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 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 21,785.00 | 0.00 | 0.00 | 0.00 | 21,785.00 | 0.00 |
| Total DEBT SERVICE | 71,785.00 | 0.00 | 0.00 | 0.00 | 71,785.00 | 0.00 |
| Total NON-DEPARTMENTAL | 71,785.00 | 0.00 | 0.00 | 0.00 | 71,785.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 0.00 | 0.00 | 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 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 21,785.00 | 0.00 | 0.00 | 0.00 | 21,785.00 | 0.00 |
| Total DEBT SERVICE | 71,785.00 | 0.00 | 0.00 | 0.00 | 71,785.00 | 0.00 |
| Total FY12 S/C DEBT SERVICE | 71,785.00 | 0.00 | 0.00 | 0.00 | 71,785.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 11,021.00 | 0.00 | 0.00 | 0.00 | 11,021.00 | 0.00 |
| Total DEBT SERVICE | 40,021.00 | 0.00 | 0.00 | 0.00 | 40,021.00 | 0.00 |
| Total NON-DEPARTMENTAL | 40,021.00 | 0.00 | 0.00 | 0.00 | 40,021.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 11,021.00 | 0.00 | 0.00 | 0.00 | 11,021.00 | 0.00 |
| Total DEBT SERVICE | 40,021.00 | 0.00 | 0.00 | 0.00 | 40,021.00 | 0.00 |
| Total FY13 SIDEWALK/CURB DEBT SERVICE | 40,021.00 | 0.00 | 0.00 | 0.00 | 40,021.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 0.00 | 0.00 | 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
 7/1/2015 through 7/31/2015

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 | 0.00 | 0.00 | 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 FY15 SIDEWALK/CURB DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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 | 0.00 | 0.00 | 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 | 29,670.00 | 0.00 | 0.00 | 0.00 | 29,670.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 3,685.00 | 0.00 | 0.00 | 0.00 | 3,685.00 | 0.00 |
| Total DEBT SERVICE | 33,355.00 | 0.00 | 0.00 | 0.00 | 33,355.00 | 0.00 |
| Total NON-DEPARTMENTAL | 33,355.00 | 0.00 | 0.00 | 0.00 | 33,355.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 0.00 | 0.00 | 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 | 29,670.00 | 0.00 | 0.00 | 0.00 | 29,670.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 3,685.00 | 0.00 | 0.00 | 0.00 | 3,685.00 | 0.00 |
| Total DEBT SERVICE | 33,355.00 | 0.00 | 0.00 | 0.00 | 33,355.00 | 0.00 |
| Total SID 512 DEBT SERVICE FUND | 33,355.00 | 0.00 | 0.00 | 0.00 | 33,355.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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 | 138,000.00 | 0.00 | 0.00 | 0.00 | 138,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 21,920.00 | 0.00 | 0.00 | 0.00 | 21,920.00 | 0.00 |
| Total DEBT SERVICE | 159,920.00 | 0.00 | 0.00 | 0.00 | 159,920.00 | 0.00 |
| Total NON-DEPARTMENTAL | 159,920.00 | 0.00 | 0.00 | 0.00 | 159,920.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 138,000.00 | 0.00 | 0.00 | 0.00 | 138,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 21,920.00 | 0.00 | 0.00 | 0.00 | 21,920.00 | 0.00 |
| Total DEBT SERVICE | 159,920.00 | 0.00 | 0.00 | 0.00 | 159,920.00 | 0.00 |
| Total SID 520 DEBT SERVICE FUND | 159,920.00 | 0.00 | 0.00 | 0.00 | 159,920.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 |
| Total DEBT SERVICE | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| Total NON-DEPARTMENTAL | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 |
| Total DEBT SERVICE | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| Total SID 521 DEBT SERVICE FUND | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 195.00 | 0.00 | 0.00 | 0.00 | 195.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 | 0.00 |
| Total DEBT SERVICE | 217.00 | 0.00 | 0.00 | 0.00 | 217.00 | 0.00 |
| Total NON-DEPARTMENTAL | 217.00 | 0.00 | 0.00 | 0.00 | 217.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 195.00 | 0.00 | 0.00 | 0.00 | 195.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 | 0.00 |
| Total DEBT SERVICE | 217.00 | 0.00 | 0.00 | 0.00 | 217.00 | 0.00 |
| Total SID 522 DEBT SERVICE FUND | 217.00 | 0.00 | 0.00 | 0.00 | 217.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 224,000.00 | 0.00 | 0.00 | 0.00 | 224,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 80,660.00 | 0.00 | 0.00 | 0.00 | 80,660.00 | 0.00 |
| Total DEBT SERVICE | 304,660.00 | 0.00 | 0.00 | 0.00 | 304,660.00 | 0.00 |
| Total NON-DEPARTMENTAL | 304,660.00 | 0.00 | 0.00 | 0.00 | 304,660.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 224,000.00 | 0.00 | 0.00 | 0.00 | 224,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 80,660.00 | 0.00 | 0.00 | 0.00 | 80,660.00 | 0.00 |
| Total DEBT SERVICE | 304,660.00 | 0.00 | 0.00 | 0.00 | 304,660.00 | 0.00 |
| Total SID 524 DEBT SERVICE FUND | 304,660.00 | 0.00 | 0.00 | 0.00 | 304,660.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 26,000.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| Total DEBT SERVICE | 31,500.00 | 0.00 | 0.00 | 0.00 | 31,500.00 | 0.00 |
| Total NON-DEPARTMENTAL | 31,500.00 | 0.00 | 0.00 | 0.00 | 31,500.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 26,000.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| Total DEBT SERVICE | 31,500.00 | 0.00 | 0.00 | 0.00 | 31,500.00 | 0.00 |
| Total SID 525 DEBT SERVICE FUND | 31,500.00 | 0.00 | 0.00 | 0.00 | 31,500.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 154,000.00 | 0.00 | 0.00 | 0.00 | 154,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 39,320.00 | 0.00 | 0.00 | 0.00 | 39,320.00 | 0.00 |
| Total DEBT SERVICE | 193,320.00 | 0.00 | 0.00 | 0.00 | 193,320.00 | 0.00 |
| Total NON-DEPARTMENTAL | 193,320.00 | 0.00 | 0.00 | 0.00 | 193,320.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 154,000.00 | 0.00 | 0.00 | 0.00 | 154,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 39,320.00 | 0.00 | 0.00 | 0.00 | 39,320.00 | 0.00 |
| Total DEBT SERVICE | 193,320.00 | 0.00 | 0.00 | 0.00 | 193,320.00 | 0.00 |
| Total SID 526 DEBT SERVICE FUND | 193,320.00 | 0.00 | 0.00 | 0.00 | 193,320.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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 | 677.00 | 676.45 | 676.45 | 0.00 | 0.55 | 99.92 |
| 620 INTEREST / SERVICE FEES | 4.00 | 4.19 | 4.19 | 0.00 | -0.19 | 104.75 |
| Total DEBT SERVICE | 681.00 | 680.64 | 680.64 | 0.00 | 0.36 | 99.95 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 681.00 | 680.64 | 680.64 | 0.00 | 0.36 | 99.95 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 677.00 | 676.45 | 676.45 | 0.00 | 0.55 | 99.92 |
| 620 INTEREST / SERVICE FEES | 4.00 | 4.19 | 4.19 | 0.00 | -0.19 | 104.75 |
| Total DEBT SERVICE | 681.00 | 680.64 | 680.64 | 0.00 | 0.36 | 99.95 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 681.00 | 680.64 | 680.64 | 0.00 | 0.36 | 99.95 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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 | 12,363.00 | 0.00 | 0.00 | 0.00 | 12,363.00 | 0.00 |
| Total DEBT SERVICE | 42,363.00 | 0.00 | 0.00 | 0.00 | 42,363.00 | 0.00 |
| Total NON-DEPARTMENTAL | 42,363.00 | 0.00 | 0.00 | 0.00 | 42,363.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 12,363.00 | 0.00 | 0.00 | 0.00 | 12,363.00 | 0.00 |
| Total DEBT SERVICE | 42,363.00 | 0.00 | 0.00 | 0.00 | 42,363.00 | 0.00 |
| Total SID 532 DEBT SERVICE FUND | 42,363.00 | 0.00 | 0.00 | 0.00 | 42,363.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 5,325.00 | 0.00 | 0.00 | 0.00 | 5,325.00 | 0.00 |
| Total DEBT SERVICE | 17,325.00 | 0.00 | 0.00 | 0.00 | 17,325.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 17,325.00 | 0.00 | 0.00 | 0.00 | 17,325.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 5,325.00 | 0.00 | 0.00 | 0.00 | 5,325.00 | 0.00 |
| Total DEBT SERVICE | 17,325.00 | 0.00 | 0.00 | 0.00 | 17,325.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 17,325.00 | 0.00 | 0.00 | 0.00 | 17,325.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 5,963.00 | 0.00 | 0.00 | 0.00 | 5,963.00 | 0.00 |
| Total DEBT SERVICE | 17,963.00 | 0.00 | 0.00 | 0.00 | 17,963.00 | 0.00 |
| Total NON-DEPARTMENTAL | 17,963.00 | 0.00 | 0.00 | 0.00 | 17,963.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 5,963.00 | 0.00 | 0.00 | 0.00 | 5,963.00 | 0.00 |
| Total DEBT SERVICE | 17,963.00 | 0.00 | 0.00 | 0.00 | 17,963.00 | 0.00 |
| Total LINCOLNWOOD SEWER PHASE I | 17,963.00 | 0.00 | 0.00 | 0.00 | 17,963.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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 | 21,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 10,350.00 | 0.00 | 0.00 | 0.00 | 10,350.00 | 0.00 |
| Total DEBT SERVICE | 31,350.00 | 0.00 | 0.00 | 0.00 | 31,350.00 | 0.00 |
| Total NON-DEPARTMENTAL | 31,350.00 | 0.00 | 0.00 | 0.00 | 31,350.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 21,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 10,350.00 | 0.00 | 0.00 | 0.00 | 10,350.00 | 0.00 |
| Total DEBT SERVICE | 31,350.00 | 0.00 | 0.00 | 0.00 | 31,350.00 | 0.00 |
| Total LINCOLNWOOD SEWER PHASE II | 31,350.00 | 0.00 | 0.00 | 0.00 | 31,350.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 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 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 49,192.00 | 0.00 | 0.00 | 0.00 | 49,192.00 | 0.00 |
| Total DEBT SERVICE | 119,192.00 | 0.00 | 0.00 | 0.00 | 119,192.00 | 0.00 |
| Total NON-DEPARTMENTAL | 119,192.00 | 0.00 | 0.00 | 0.00 | 119,192.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 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 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 49,192.00 | 0.00 | 0.00 | 0.00 | 49,192.00 | 0.00 |
| Total DEBT SERVICE | 119,192.00 | 0.00 | 0.00 | 0.00 | 119,192.00 | 0.00 |
| Total SID 540 DEBT SERVICE FUND | 119,192.00 | 0.00 | 0.00 | 0.00 | 119,192.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

3541 SID 541 DEBT SERVICE
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 29,303.00 | 0.00 | 0.00 | 0.00 | 29,303.00 | 0.00 |
| Total DEBT SERVICE | 59,303.00 | 0.00 | 0.00 | 0.00 | 59,303.00 | 0.00 |
| Total NON-DEPARTMENTAL | 59,303.00 | 0.00 | 0.00 | 0.00 | 59,303.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

3541 SID 541 DEBT SERVICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 29,303.00 | 0.00 | 0.00 | 0.00 | 29,303.00 | 0.00 |
| Total DEBT SERVICE | 59,303.00 | 0.00 | 0.00 | 0.00 | 59,303.00 | 0.00 |
| Total SID 541 DEBT SERVICE | 59,303.00 | 0.00 | 0.00 | 0.00 | 59,303.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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 | 67,000.00 | 0.00 | 0.00 | 0.00 | 67,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 49,181.00 | 0.00 | 0.00 | 0.00 | 49,181.00 | 0.00 |
| Total DEBT SERVICE | 116,181.00 | 0.00 | 0.00 | 0.00 | 116,181.00 | 0.00 |
| Total NON-DEPARTMENTAL | 116,181.00 | 0.00 | 0.00 | 0.00 | 116,181.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

3544 SID 544 RATTLESNAKE DEBT SERVICE
 550 SID 544 PROJECT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 4,830.00 | 0.00 | 0.00 | 0.00 | 4,830.00 | 0.00 |
| Total DEBT SERVICE | 20,830.00 | 0.00 | 0.00 | 0.00 | 20,830.00 | 0.00 |
| Total SID 544 PROJECT | 20,830.00 | 0.00 | 0.00 | 0.00 | 20,830.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

3544 SID 544 RATTLESNAKE DEBT SERVICE
 555 LOLO STREET PROJECT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 872.00 | 0.00 | 0.00 | 0.00 | 872.00 | 0.00 |
| Total DEBT SERVICE | 2,372.00 | 0.00 | 0.00 | 0.00 | 2,372.00 | 0.00 |
| Total LOLO STREET PROJECT | 2,372.00 | 0.00 | 0.00 | 0.00 | 2,372.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 84,500.00 | 0.00 | 0.00 | 0.00 | 84,500.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 54,883.00 | 0.00 | 0.00 | 0.00 | 54,883.00 | 0.00 |
| Total DEBT SERVICE | 139,383.00 | 0.00 | 0.00 | 0.00 | 139,383.00 | 0.00 |
| Total SID 544 RATTLESNAKE DEBT SERVICE | 139,383.00 | 0.00 | 0.00 | 0.00 | 139,383.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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 | 0.00 | 0.00 | 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 | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 46,525.00 | 0.00 | 0.00 | 0.00 | 46,525.00 | 0.00 |
| Total DEBT SERVICE | 111,525.00 | 0.00 | 0.00 | 0.00 | 111,525.00 | 0.00 |
| Total NON-DEPARTMENTAL | 111,525.00 | 0.00 | 0.00 | 0.00 | 111,525.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 0.00 | 0.00 | 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 | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 46,525.00 | 0.00 | 0.00 | 0.00 | 46,525.00 | 0.00 |
| Total DEBT SERVICE | 111,525.00 | 0.00 | 0.00 | 0.00 | 111,525.00 | 0.00 |
| Total SID 548-5TH, 6TH & ARTHUR | 111,525.00 | 0.00 | 0.00 | 0.00 | 111,525.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 0.00 | 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
 7/1/2015 through 7/31/2015

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 | 0.00 | 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 549 HILLVIEW WAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

4060 CAPITAL IMPROVEMENT PROGRAM FUND
 360 *** Title Not Found ***

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY | | | | | | |
| 941 DUI DIGITAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 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 | 828,684.00 | 0.00 | 0.00 | 0.00 | 828,684.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 235,881.00 | 700.00 | 700.00 | 0.00 | 235,181.00 | 0.30 |
| Total DEBT SERVICE | 1,064,565.00 | 700.00 | 700.00 | 0.00 | 1,063,865.00 | 0.07 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 20,000.00 | 7,019.88 | 7,019.88 | 0.00 | 12,980.12 | 35.10 |
| 941 DUI DIGITAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 20,000.00 | 7,019.88 | 7,019.88 | 0.00 | 12,980.12 | 35.10 |
| Total NON-DEPARTMENTAL | 1,084,565.00 | 7,719.88 | 7,719.88 | 0.00 | 1,076,845.12 | 0.71 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

4060 CAPITAL IMPROVEMENT PROGRAM FUND
 391 ENERGY PERFORMANCE PROJ.

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 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 ENERGY PERFORMANCE PROJ. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 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 | 828,684.00 | 0.00 | 0.00 | 0.00 | 828,684.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 235,881.00 | 700.00 | 700.00 | 0.00 | 235,181.00 | 0.30 |
| Total DEBT SERVICE | 1,064,565.00 | 700.00 | 700.00 | 0.00 | 1,063,865.00 | 0.07 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 20,000.00 | 7,019.88 | 7,019.88 | 0.00 | 12,980.12 | 35.10 |
| 941 DUI DIGITAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 20,000.00 | 7,019.88 | 7,019.88 | 0.00 | 12,980.12 | 35.10 |
| Total CAPITAL IMPROVEMENT PROGRAM FUN | 1,084,565.00 | 7,719.88 | 7,719.88 | 0.00 | 1,076,845.12 | 0.71 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 375,602.00 | 0.00 | 0.00 | 0.00 | 375,602.00 | 0.00 |
| Total CAPITAL OUTLAY | 375,602.00 | 0.00 | 0.00 | 0.00 | 375,602.00 | 0.00 |
| Total NON-DEPARTMENTAL | 375,602.00 | 0.00 | 0.00 | 0.00 | 375,602.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 375,602.00 | 0.00 | 0.00 | 0.00 | 375,602.00 | 0.00 |
| Total CAPITAL OUTLAY | 375,602.00 | 0.00 | 0.00 | 0.00 | 375,602.00 | 0.00 |
| Total 1997 G O BOND OPEN SPACE PURCHASI | 375,602.00 | 0.00 | 0.00 | 0.00 | 375,602.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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 |
| 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
 7/1/2015 through 7/31/2015

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 |
| 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 FY16 SIDEWALK/CURB CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 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
 7/1/2015 through 7/31/2015

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> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 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 540 ENGLAND BLVD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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 |
| 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
 7/1/2015 through 7/31/2015

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 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 542 HILLVIEW WAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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 | 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
 7/1/2015 through 7/31/2015

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 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 5TH,6TH & ARTHUR ROAD IMPROVEMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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 | 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
 7/1/2015 through 7/31/2015

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 | 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 HILLVIEW WAY CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

4948 STORMWATER OUTFALL RETROFITS
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 7/1/2015 through 7/31/2015

4948 STORMWATER OUTFALL RETROFITS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 STORMWATER OUTFALL RETROFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 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 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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 | 297.84 | 297.84 | 0.00 | -297.84 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 297.84 | 297.84 | 0.00 | -297.84 | 0.00 |
| Total PUBLIC WORKS OPERATIONS | 0.00 | 297.84 | 297.84 | 0.00 | -297.84 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 297.84 | 297.84 | 0.00 | -297.84 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 297.84 | 297.84 | 0.00 | -297.84 | 0.00 |
| Total WESTERN FEDERAL LANDS | 0.00 | 297.84 | 297.84 | 0.00 | -297.84 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 33,420.00 | 0.00 | 0.00 | 0.00 | 33,420.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 83,580.00 | 0.00 | 0.00 | 0.00 | 83,580.00 | 0.00 |
| Total DEBT SERVICE | 117,000.00 | 0.00 | 0.00 | 0.00 | 117,000.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARKING COMMISSION | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 33,420.00 | 0.00 | 0.00 | 0.00 | 33,420.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 83,580.00 | 0.00 | 0.00 | 0.00 | 83,580.00 | 0.00 |
| Total DEBT SERVICE | 117,000.00 | 0.00 | 0.00 | 0.00 | 117,000.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CIVIC STADIUM | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

| Object/Title | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 5210 WATER | | | | | | |
| 335 WATER | | | | | | |
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 6,561.00 | 6,561.00 | 0.00 | -6,561.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 6,561.00 | 6,561.00 | 0.00 | -6,561.00 | 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 | | | | | | |
| 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 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WATER | 0.00 | 6,561.00 | 6,561.00 | 0.00 | -6,561.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

5210 WATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 6,561.00 | 6,561.00 | 0.00 | -6,561.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 6,561.00 | 6,561.00 | 0.00 | -6,561.00 | 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 | | | | | | |
| 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 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WATER | 0.00 | 6,561.00 | 6,561.00 | 0.00 | -6,561.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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 | 1,248,521.00 | 80,278.61 | 80,278.61 | 0.00 | 1,168,242.39 | 6.43 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME/TERMINATION | 19,000.00 | 1,749.27 | 1,749.27 | 0.00 | 17,250.73 | 9.21 |
| 130 OTHER | 14,640.00 | 0.00 | 0.00 | 0.00 | 14,640.00 | 0.00 |
| 135 OPEB EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 498,888.00 | 47,802.47 | 47,802.47 | 0.00 | 451,085.53 | 9.58 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 80.28 | 80.28 | 0.00 | -80.28 | 0.00 |
| 145 OPEB CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 190 PENSION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 1,781,049.00 | 129,910.63 | 129,910.63 | 0.00 | 1,651,138.37 | 7.29 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 3,400.00 | 121.27 | 121.27 | 0.00 | 3,278.73 | 3.57 |
| 220 OPERATING SUPPLIES | 204,170.00 | 922.96 | 922.96 | 0.00 | 203,247.04 | 0.45 |
| 230 REPAIR/MAINTENANCE | 180,050.00 | 1,559.03 | 1,559.03 | 0.00 | 178,490.97 | 0.87 |
| 231 GASOLINE | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 240 OTHER SUPPLIES | 4,000.00 | 34.95 | 34.95 | 0.00 | 3,965.05 | 0.87 |
| Total SUPPLIES | 451,620.00 | 2,638.21 | 2,638.21 | 0.00 | 448,981.79 | 0.58 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 3,570.00 | 78.74 | 78.74 | 0.00 | 3,491.26 | 2.21 |
| 320 PRINTING & DUPLICATING | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 3,000.00 | 689.00 | 689.00 | 0.00 | 2,311.00 | 22.97 |
| 341 ELECTRICITY & NATURAL GAS | 500,580.00 | 0.00 | 0.00 | 0.00 | 500,580.00 | 0.00 |
| 343 WATER CHARGES | 10,248.00 | 0.00 | 0.00 | 0.00 | 10,248.00 | 0.00 |
| 344 TELEPHONE SERVICE | 16,337.00 | 263.45 | 263.45 | 0.00 | 16,073.55 | 1.61 |
| 345 GARBAGE | 20,804.00 | 1,712.45 | 1,712.45 | 0.00 | 19,091.55 | 8.23 |
| 350 PROFESSIONAL SERVICES | 70,000.00 | 2,187.00 | 2,187.00 | 0.00 | 67,813.00 | 3.12 |
| 360 REPAIR & MAINTENANCE | 339,154.00 | 3,587.25 | 3,587.25 | 0.00 | 335,566.75 | 1.06 |
| 370 TRAVEL | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 |
| 380 TRAINING | 7,600.00 | 1,950.00 | 1,950.00 | 0.00 | 5,650.00 | 25.66 |
| 390 OTHER PURCHASED SERVICES | 403,075.00 | 0.00 | 0.00 | 0.00 | 403,075.00 | 0.00 |
| Total PURCHASED SERVICES | 1,387,868.00 | 10,467.89 | 10,467.89 | 0.00 | 1,377,400.11 | 0.75 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 1,332,202.00 | 200.00 | 200.00 | 0.00 | 1,332,002.00 | 0.02 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 1,332,202.00 | 200.00 | 200.00 | 0.00 | 1,332,002.00 | 0.02 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 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 | | | | | | |
| 900 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WASTEWATER | 4,954,239.00 | 143,216.73 | 143,216.73 | 0.00 | 4,811,022.27 | 2.89 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

5310 SEWER OPERATING BUDGET FUND
 900 DEPRECIATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 7/1/2015 through 7/31/2015

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 | 1,248,521.00 | 80,278.61 | 80,278.61 | 0.00 | 1,168,242.39 | 6.43 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME/TERMINATION | 19,000.00 | 1,749.27 | 1,749.27 | 0.00 | 17,250.73 | 9.21 |
| 130 OTHER | 14,640.00 | 0.00 | 0.00 | 0.00 | 14,640.00 | 0.00 |
| 135 OPEB EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 498,888.00 | 47,802.47 | 47,802.47 | 0.00 | 451,085.53 | 9.58 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 80.28 | 80.28 | 0.00 | -80.28 | 0.00 |
| 145 OPEB CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 190 PENSION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 1,781,049.00 | 129,910.63 | 129,910.63 | 0.00 | 1,651,138.37 | 7.29 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 3,400.00 | 121.27 | 121.27 | 0.00 | 3,278.73 | 3.57 |
| 220 OPERATING SUPPLIES | 204,170.00 | 922.96 | 922.96 | 0.00 | 203,247.04 | 0.45 |
| 230 REPAIR/MAINTENANCE | 180,050.00 | 1,559.03 | 1,559.03 | 0.00 | 178,490.97 | 0.87 |
| 231 GASOLINE | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 240 OTHER SUPPLIES | 4,000.00 | 34.95 | 34.95 | 0.00 | 3,965.05 | 0.87 |
| Total SUPPLIES | 451,620.00 | 2,638.21 | 2,638.21 | 0.00 | 448,981.79 | 0.58 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 3,570.00 | 78.74 | 78.74 | 0.00 | 3,491.26 | 2.21 |
| 320 PRINTING & DUPLICATING | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 3,000.00 | 689.00 | 689.00 | 0.00 | 2,311.00 | 22.97 |
| 341 ELECTRICITY & NATURAL GAS | 500,580.00 | 0.00 | 0.00 | 0.00 | 500,580.00 | 0.00 |
| 343 WATER CHARGES | 10,248.00 | 0.00 | 0.00 | 0.00 | 10,248.00 | 0.00 |
| 344 TELEPHONE SERVICE | 16,337.00 | 263.45 | 263.45 | 0.00 | 16,073.55 | 1.61 |
| 345 GARBAGE | 20,804.00 | 1,712.45 | 1,712.45 | 0.00 | 19,091.55 | 8.23 |
| 350 PROFESSIONAL SERVICES | 70,000.00 | 2,187.00 | 2,187.00 | 0.00 | 67,813.00 | 3.12 |
| 360 REPAIR & MAINTENANCE | 339,154.00 | 3,587.25 | 3,587.25 | 0.00 | 335,566.75 | 1.06 |
| 370 TRAVEL | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 |
| 380 TRAINING | 7,600.00 | 1,950.00 | 1,950.00 | 0.00 | 5,650.00 | 25.66 |
| 390 OTHER PURCHASED SERVICES | 403,075.00 | 0.00 | 0.00 | 0.00 | 403,075.00 | 0.00 |
| Total PURCHASED SERVICES | 1,387,868.00 | 10,467.89 | 10,467.89 | 0.00 | 1,377,400.11 | 0.75 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 1,332,202.00 | 200.00 | 200.00 | 0.00 | 1,332,002.00 | 0.02 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total FIXED CHARGES | 1,332,202.00 | 200.00 | 200.00 | 0.00 | 1,332,002.00 | 0.02 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 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 | | | | | | |
| 900 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SEWER OPERATING BUDGET FUND | 4,954,239.00 | 143,216.73 | 143,216.73 | 0.00 | 4,811,022.27 | 2.89 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

5311 SEWER REVENUE COLLECTION & CLEARING FUND
 330 WASTEWATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 800 OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 820 TRANSFERS TO OTHER FUNDS | 7,391,083.00 | 0.00 | 0.00 | 0.00 | 7,391,083.00 | 0.00 |
| Total OTHER OBJECTS | 7,391,083.00 | 0.00 | 0.00 | 0.00 | 7,391,083.00 | 0.00 |
| Total WASTEWATER | 7,391,083.00 | 0.00 | 0.00 | 0.00 | 7,391,083.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

5311 SEWER REVENUE COLLECTION & CLEARING FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 800 OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 820 TRANSFERS TO OTHER FUNDS | 7,391,083.00 | 0.00 | 0.00 | 0.00 | 7,391,083.00 | 0.00 |
| Total OTHER OBJECTS | 7,391,083.00 | 0.00 | 0.00 | 0.00 | 7,391,083.00 | 0.00 |
| Total SEWER REVENUE COLLECTION & CLEAF | 7,391,083.00 | 0.00 | 0.00 | 0.00 | 7,391,083.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 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 | 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
 7/1/2015 through 7/31/2015

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 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 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 | 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
 7/1/2015 through 7/31/2015

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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 424,000.00 | 10,221.00 | 10,221.00 | 0.00 | 413,779.00 | 2.41 |
| Total PURCHASED SERVICES | 424,000.00 | 10,221.00 | 10,221.00 | 0.00 | 413,779.00 | 2.41 |
| 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 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 83,015.00 | 0.00 | 0.00 | 0.00 | 83,015.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 6,363.00 | 0.00 | 0.00 | 0.00 | 6,363.00 | 0.00 |
| Total DEBT SERVICE | 89,378.00 | 0.00 | 0.00 | 0.00 | 89,378.00 | 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 |
| 910 LAND | 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 | 100,000.00 | 5,052.19 | 5,052.19 | 0.00 | 94,947.81 | 5.05 |
| Total CAPITAL OUTLAY | 100,000.00 | 5,052.19 | 5,052.19 | 0.00 | 94,947.81 | 5.05 |
| Total WASTEWATER | 613,378.00 | 15,273.19 | 15,273.19 | 0.00 | 598,104.81 | 2.49 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 424,000.00 | 10,221.00 | 10,221.00 | 0.00 | 413,779.00 | 2.41 |
| Total PURCHASED SERVICES | 424,000.00 | 10,221.00 | 10,221.00 | 0.00 | 413,779.00 | 2.41 |
| 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 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 83,015.00 | 0.00 | 0.00 | 0.00 | 83,015.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 6,363.00 | 0.00 | 0.00 | 0.00 | 6,363.00 | 0.00 |
| Total DEBT SERVICE | 89,378.00 | 0.00 | 0.00 | 0.00 | 89,378.00 | 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 |
| 910 LAND | 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 | 100,000.00 | 5,052.19 | 5,052.19 | 0.00 | 94,947.81 | 5.05 |
| Total CAPITAL OUTLAY | 100,000.00 | 5,052.19 | 5,052.19 | 0.00 | 94,947.81 | 5.05 |
| Total SEWER REPLACEMENT & DEPRECIATIOI | 613,378.00 | 15,273.19 | 15,273.19 | 0.00 | 598,104.81 | 2.49 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

5325 SEWER DEVELOPMENT FEE FUND
 330 WASTEWATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 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 | | | | | | |
| 900 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 910 LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 188,559.00 | 0.00 | 0.00 | 0.00 | 188,559.00 | 0.00 |
| Total CAPITAL OUTLAY | 188,559.00 | 0.00 | 0.00 | 0.00 | 188,559.00 | 0.00 |
| Total WASTEWATER | 188,559.00 | 0.00 | 0.00 | 0.00 | 188,559.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

5325 SEWER DEVELOPMENT FEE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 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 | | | | | | |
| 900 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 910 LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 188,559.00 | 0.00 | 0.00 | 0.00 | 188,559.00 | 0.00 |
| Total CAPITAL OUTLAY | 188,559.00 | 0.00 | 0.00 | 0.00 | 188,559.00 | 0.00 |
| Total SEWER DEVELOPMENT FEE FUND | 188,559.00 | 0.00 | 0.00 | 0.00 | 188,559.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

5340 SEWER CONSTRUCTION FUND
 330 WASTEWATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 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 | 3,496,300.00 | 937.50 | 937.50 | 0.00 | 3,495,362.50 | 0.03 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 3,496,300.00 | 937.50 | 937.50 | 0.00 | 3,495,362.50 | 0.03 |
| Total WASTEWATER | 3,496,300.00 | 937.50 | 937.50 | 0.00 | 3,495,362.50 | 0.03 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

5340 SEWER CONSTRUCTION FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 7/1/2015 through 7/31/2015

5340 SEWER CONSTRUCTION FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 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 | 3,496,300.00 | 937.50 | 937.50 | 0.00 | 3,495,362.50 | 0.03 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 3,496,300.00 | 937.50 | 937.50 | 0.00 | 3,495,362.50 | 0.03 |
| Total SEWER CONSTRUCTION FUND | 3,496,300.00 | 937.50 | 937.50 | 0.00 | 3,495,362.50 | 0.03 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 0.00 | 0.00 | 0.00 | 28,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 3,040.00 | 0.00 | 0.00 | 0.00 | 3,040.00 | 0.00 |
| Total DEBT SERVICE | 31,040.00 | 0.00 | 0.00 | 0.00 | 31,040.00 | 0.00 |
| Total WASTEWATER | 31,040.00 | 0.00 | 0.00 | 0.00 | 31,040.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 0.00 | 0.00 | 0.00 | 28,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 3,040.00 | 0.00 | 0.00 | 0.00 | 3,040.00 | 0.00 |
| Total DEBT SERVICE | 31,040.00 | 0.00 | 0.00 | 0.00 | 31,040.00 | 0.00 |
| Total 2001 SEWER REVENUE BONDS-DEBT SE | 31,040.00 | 0.00 | 0.00 | 0.00 | 31,040.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 44,000.00 | 0.00 | 0.00 | 0.00 | 44,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 4,360.00 | 0.00 | 0.00 | 0.00 | 4,360.00 | 0.00 |
| Total DEBT SERVICE | 48,360.00 | 0.00 | 0.00 | 0.00 | 48,360.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 48,360.00 | 0.00 | 0.00 | 0.00 | 48,360.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 44,000.00 | 0.00 | 0.00 | 0.00 | 44,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 4,360.00 | 0.00 | 0.00 | 0.00 | 4,360.00 | 0.00 |
| Total DEBT SERVICE | 48,360.00 | 0.00 | 0.00 | 0.00 | 48,360.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 L | 48,360.00 | 0.00 | 0.00 | 0.00 | 48,360.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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 | 115,000.00 | 0.00 | 0.00 | 0.00 | 115,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 8,910.00 | 0.00 | 0.00 | 0.00 | 8,910.00 | 0.00 |
| Total DEBT SERVICE | 123,910.00 | 0.00 | 0.00 | 0.00 | 123,910.00 | 0.00 |
| Total WASTEWATER | 123,910.00 | 0.00 | 0.00 | 0.00 | 123,910.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 115,000.00 | 0.00 | 0.00 | 0.00 | 115,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 8,910.00 | 0.00 | 0.00 | 0.00 | 8,910.00 | 0.00 |
| Total DEBT SERVICE | 123,910.00 | 0.00 | 0.00 | 0.00 | 123,910.00 | 0.00 |
| Total 99 SEWER REVENUE BONDS DEBT SERV | 123,910.00 | 0.00 | 0.00 | 0.00 | 123,910.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 |
| Total OTHER OBJECTS | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 |
| Total WASTEWATER | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 |
| Total OTHER OBJECTS | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 |
| Total 2001 SEWER REVENUE BOND | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 790.00 | 0.00 | 0.00 | 0.00 | 790.00 | 0.00 |
| Total OTHER OBJECTS | 790.00 | 0.00 | 0.00 | 0.00 | 790.00 | 0.00 |
| Total WASTEWATER | 790.00 | 0.00 | 0.00 | 0.00 | 790.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 790.00 | 0.00 | 0.00 | 0.00 | 790.00 | 0.00 |
| Total OTHER OBJECTS | 790.00 | 0.00 | 0.00 | 0.00 | 790.00 | 0.00 |
| Total 99 SEWER REVENUE BOND RESERVE FL | 790.00 | 0.00 | 0.00 | 0.00 | 790.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 9,930.00 | 0.00 | 0.00 | 0.00 | 9,930.00 | 0.00 |
| Total DEBT SERVICE | 84,930.00 | 0.00 | 0.00 | 0.00 | 84,930.00 | 0.00 |
| Total WASTEWATER | 84,930.00 | 0.00 | 0.00 | 0.00 | 84,930.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 9,930.00 | 0.00 | 0.00 | 0.00 | 9,930.00 | 0.00 |
| Total DEBT SERVICE | 84,930.00 | 0.00 | 0.00 | 0.00 | 84,930.00 | 0.00 |
| Total 2002 SEWER BONDS | 84,930.00 | 0.00 | 0.00 | 0.00 | 84,930.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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 | 290,000.00 | 0.00 | 0.00 | 0.00 | 290,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 41,640.00 | 0.00 | 0.00 | 0.00 | 41,640.00 | 0.00 |
| Total DEBT SERVICE | 331,640.00 | 0.00 | 0.00 | 0.00 | 331,640.00 | 0.00 |
| Total WASTEWATER | 331,640.00 | 0.00 | 0.00 | 0.00 | 331,640.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 290,000.00 | 0.00 | 0.00 | 0.00 | 290,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 41,640.00 | 0.00 | 0.00 | 0.00 | 41,640.00 | 0.00 |
| Total DEBT SERVICE | 331,640.00 | 0.00 | 0.00 | 0.00 | 331,640.00 | 0.00 |
| Total 2002 WWTP UPGRADE REVENUE BOND | 331,640.00 | 0.00 | 0.00 | 0.00 | 331,640.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 |
| Total OTHER OBJECTS | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 |
| Total WASTEWATER | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 |
| Total OTHER OBJECTS | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 |
| Total 2002 WWTP UPGRADE RESERVE | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 211,000.00 | 0.00 | 0.00 | 0.00 | 211,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 39,926.00 | 0.00 | 0.00 | 0.00 | 39,926.00 | 0.00 |
| Total DEBT SERVICE | 250,926.00 | 0.00 | 0.00 | 0.00 | 250,926.00 | 0.00 |
| Total WASTEWATER | 250,926.00 | 0.00 | 0.00 | 0.00 | 250,926.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 211,000.00 | 0.00 | 0.00 | 0.00 | 211,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 39,926.00 | 0.00 | 0.00 | 0.00 | 39,926.00 | 0.00 |
| Total DEBT SERVICE | 250,926.00 | 0.00 | 0.00 | 0.00 | 250,926.00 | 0.00 |
| Total 2003 WWTP SRF \$3.8M EPA DEBT | 250,926.00 | 0.00 | 0.00 | 0.00 | 250,926.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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 | 203,000.00 | 0.00 | 0.00 | 0.00 | 203,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 41,006.00 | 0.00 | 0.00 | 0.00 | 41,006.00 | 0.00 |
| Total DEBT SERVICE | 244,006.00 | 0.00 | 0.00 | 0.00 | 244,006.00 | 0.00 |
| Total WASTEWATER | 244,006.00 | 0.00 | 0.00 | 0.00 | 244,006.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 203,000.00 | 0.00 | 0.00 | 0.00 | 203,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 41,006.00 | 0.00 | 0.00 | 0.00 | 41,006.00 | 0.00 |
| Total DEBT SERVICE | 244,006.00 | 0.00 | 0.00 | 0.00 | 244,006.00 | 0.00 |
| Total 2004 WWTP \$3.023 LOAN DEBT SERVICE | 244,006.00 | 0.00 | 0.00 | 0.00 | 244,006.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 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 | 283.00 | 0.00 | 0.00 | 0.00 | 283.00 | 0.00 |
| Total OTHER OBJECTS | 283.00 | 0.00 | 0.00 | 0.00 | 283.00 | 0.00 |
| Total WASTEWATER | 283.00 | 0.00 | 0.00 | 0.00 | 283.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 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 | 283.00 | 0.00 | 0.00 | 0.00 | 283.00 | 0.00 |
| Total OTHER OBJECTS | 283.00 | 0.00 | 0.00 | 0.00 | 283.00 | 0.00 |
| Total 2004 WWTP \$3.023 LOAN RESERVE | 283.00 | 0.00 | 0.00 | 0.00 | 283.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 88,000.00 | 0.00 | 0.00 | 0.00 | 88,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 21,443.00 | 0.00 | 0.00 | 0.00 | 21,443.00 | 0.00 |
| Total DEBT SERVICE | 109,443.00 | 0.00 | 0.00 | 0.00 | 109,443.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 109,443.00 | 0.00 | 0.00 | 0.00 | 109,443.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 88,000.00 | 0.00 | 0.00 | 0.00 | 88,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 21,443.00 | 0.00 | 0.00 | 0.00 | 21,443.00 | 0.00 |
| Total DEBT SERVICE | 109,443.00 | 0.00 | 0.00 | 0.00 | 109,443.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 109,443.00 | 0.00 | 0.00 | 0.00 | 109,443.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

5380 BRDWWY/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 BRDWWY/BIRCH/GILBERT/LINCOLNWOOD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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 | 21,850.00 | 0.00 | 0.00 | 0.00 | 21,850.00 | 0.00 |
| Total OTHER OBJECTS | 21,850.00 | 0.00 | 0.00 | 0.00 | 21,850.00 | 0.00 |
| Total WASTEWATER | 21,850.00 | 0.00 | 0.00 | 0.00 | 21,850.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 21,850.00 | 0.00 | 0.00 | 0.00 | 21,850.00 | 0.00 |
| Total OTHER OBJECTS | 21,850.00 | 0.00 | 0.00 | 0.00 | 21,850.00 | 0.00 |
| Total LINCOLNWOOD PH2 RESERVE FUND | 21,850.00 | 0.00 | 0.00 | 0.00 | 21,850.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

5383 FY09 RATTLESNAKE SEWER DEBT SVS
 330 WASTEWATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 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
 7/1/2015 through 7/31/2015

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 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 10,950.00 | 0.00 | 0.00 | 0.00 | 10,950.00 | 0.00 |
| Total DEBT SERVICE | 30,950.00 | 0.00 | 0.00 | 0.00 | 30,950.00 | 0.00 |
| Total SID 544 PROJECT | 30,950.00 | 0.00 | 0.00 | 0.00 | 30,950.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 10,950.00 | 0.00 | 0.00 | 0.00 | 10,950.00 | 0.00 |
| Total DEBT SERVICE | 30,950.00 | 0.00 | 0.00 | 0.00 | 30,950.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FY09 RATTLESNAKE SEWER DEBT SVS | 30,950.00 | 0.00 | 0.00 | 0.00 | 30,950.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 10,310.00 | 0.00 | 0.00 | 0.00 | 10,310.00 | 0.00 |
| Total OTHER OBJECTS | 10,310.00 | 0.00 | 0.00 | 0.00 | 10,310.00 | 0.00 |
| Total WASTEWATER | 10,310.00 | 0.00 | 0.00 | 0.00 | 10,310.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 10,310.00 | 0.00 | 0.00 | 0.00 | 10,310.00 | 0.00 |
| Total OTHER OBJECTS | 10,310.00 | 0.00 | 0.00 | 0.00 | 10,310.00 | 0.00 |
| Total 09 LOLO BOND RESERVE | 10,310.00 | 0.00 | 0.00 | 0.00 | 10,310.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 27,928.00 | 0.00 | 0.00 | 0.00 | 27,928.00 | 0.00 |
| Total OTHER OBJECTS | 27,928.00 | 0.00 | 0.00 | 0.00 | 27,928.00 | 0.00 |
| Total WASTEWATER | 27,928.00 | 0.00 | 0.00 | 0.00 | 27,928.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 27,928.00 | 0.00 | 0.00 | 0.00 | 27,928.00 | 0.00 |
| Total OTHER OBJECTS | 27,928.00 | 0.00 | 0.00 | 0.00 | 27,928.00 | 0.00 |
| Total HEADWORKS 2010 BOND RESERVE | 27,928.00 | 0.00 | 0.00 | 0.00 | 27,928.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 0.00 | 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 | 135,000.00 | 0.00 | 0.00 | 0.00 | 135,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 563,316.00 | 0.00 | 0.00 | 0.00 | 563,316.00 | 0.00 |
| Total DEBT SERVICE | 698,316.00 | 0.00 | 0.00 | 0.00 | 698,316.00 | 0.00 |
| Total WASTEWATER | 698,316.00 | 0.00 | 0.00 | 0.00 | 698,316.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 0.00 | 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 | 135,000.00 | 0.00 | 0.00 | 0.00 | 135,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 563,316.00 | 0.00 | 0.00 | 0.00 | 563,316.00 | 0.00 |
| Total DEBT SERVICE | 698,316.00 | 0.00 | 0.00 | 0.00 | 698,316.00 | 0.00 |
| Total FY10 HEADWORKS DEBT SERVICE | 698,316.00 | 0.00 | 0.00 | 0.00 | 698,316.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 57,080.00 | 0.00 | 0.00 | 0.00 | 57,080.00 | 0.00 |
| Total DEBT SERVICE | 102,080.00 | 0.00 | 0.00 | 0.00 | 102,080.00 | 0.00 |
| Total WASTEWATER | 102,080.00 | 0.00 | 0.00 | 0.00 | 102,080.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 57,080.00 | 0.00 | 0.00 | 0.00 | 57,080.00 | 0.00 |
| Total DEBT SERVICE | 102,080.00 | 0.00 | 0.00 | 0.00 | 102,080.00 | 0.00 |
| Total FY11 SEWER \$1.29M BOND DEBT SERVIC | 102,080.00 | 0.00 | 0.00 | 0.00 | 102,080.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 3,025.00 | 0.00 | 0.00 | 0.00 | 3,025.00 | 0.00 |
| Total OTHER OBJECTS | 3,025.00 | 0.00 | 0.00 | 0.00 | 3,025.00 | 0.00 |
| Total WASTEWATER | 3,025.00 | 0.00 | 0.00 | 0.00 | 3,025.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 3,025.00 | 0.00 | 0.00 | 0.00 | 3,025.00 | 0.00 |
| Total OTHER OBJECTS | 3,025.00 | 0.00 | 0.00 | 0.00 | 3,025.00 | 0.00 |
| Total FY11 \$1.29M SEWER BOND RESERVE | 3,025.00 | 0.00 | 0.00 | 0.00 | 3,025.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 0.00 | 0.00 | 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
 7/1/2015 through 7/31/2015

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 | 0.00 | 0.00 | 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 FY15 SEWER REVENUE BOND DEBT SEF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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 | 544,736.00 | 88,812.57 | 88,812.57 | 0.00 | 455,923.43 | 16.30 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME/TERMINATION | 1,000.00 | 27.62 | 27.62 | 0.00 | 972.38 | 2.76 |
| 135 OPEB EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 135,092.00 | 19,878.11 | 19,878.11 | 0.00 | 115,213.89 | 14.71 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 88.81 | 88.81 | 0.00 | -88.81 | 0.00 |
| 145 OPEB CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 190 PENSION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 680,828.00 | 108,807.11 | 108,807.11 | 0.00 | 572,020.89 | 15.98 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 4,500.00 | 442.64 | 442.64 | 0.00 | 4,057.36 | 9.84 |
| 220 OPERATING SUPPLIES | 38,000.00 | 283.29 | 283.29 | 0.00 | 37,716.71 | 0.75 |
| 230 REPAIR/MAINTENANCE | 75,000.00 | 9,618.55 | 9,618.55 | 0.00 | 65,381.45 | 12.82 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 121,000.00 | 15,379.84 | 15,379.84 | 0.00 | 105,620.16 | 12.71 |
| 250 SUPPLIES FOR RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 238,500.00 | 25,724.32 | 25,724.32 | 0.00 | 212,775.68 | 10.79 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 17,200.00 | 964.00 | 964.00 | 0.00 | 16,236.00 | 5.60 |
| 340 SEWER | 10,275.00 | 2,722.43 | 2,722.43 | 0.00 | 7,552.57 | 26.50 |
| 341 ELECTRICITY & NATURAL GAS | 191,000.00 | 0.00 | 0.00 | 0.00 | 191,000.00 | 0.00 |
| 343 WATER CHARGES | 13,644.00 | 0.00 | 0.00 | 0.00 | 13,644.00 | 0.00 |
| 344 TELEPHONE SERVICE | 7,540.00 | 464.88 | 464.88 | 0.00 | 7,075.12 | 6.17 |
| 345 GARBAGE | 4,651.00 | 373.15 | 373.15 | 0.00 | 4,277.85 | 8.02 |
| 350 PROFESSIONAL SERVICES | 40,000.00 | 800.00 | 800.00 | 0.00 | 39,200.00 | 2.00 |
| 360 REPAIR & MAINTENANCE | 20,500.00 | 0.00 | 0.00 | 0.00 | 20,500.00 | 0.00 |
| 370 TRAVEL | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 380 TRAINING | 5,000.00 | 100.00 | 100.00 | 0.00 | 4,900.00 | 2.00 |
| 390 OTHER PURCHASED SERVICES | 19,300.00 | 576.00 | 576.00 | 0.00 | 18,724.00 | 2.98 |
| Total PURCHASED SERVICES | 342,110.00 | 6,000.46 | 6,000.46 | 0.00 | 336,109.54 | 1.75 |
| 500 FIXED CHARGES | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | 4,512.00 | 0.00 | 0.00 | 0.00 | 4,512.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 0.00 |
| Total FIXED CHARGES | 18,512.00 | 0.00 | 0.00 | 0.00 | 18,512.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 12,377.00 | 0.00 | 0.00 | 0.00 | 12,377.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 12,377.00 | 0.00 | 0.00 | 0.00 | 12,377.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 930 IMPROVEMENTS | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 135,000.00 | 0.00 | 0.00 | 0.00 | 135,000.00 | 0.00 |
| Total PARKS & RECREATION | 1,427,327.00 | 140,531.89 | 140,531.89 | 0.00 | 1,286,795.11 | 9.85 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

5711 AQUATICS
 371 AQUATICS SALARIES

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 135 OPEB EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 145 OPEB CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total AQUATICS SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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 | 544,736.00 | 88,812.57 | 88,812.57 | 0.00 | 455,923.43 | 16.30 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME/TERMINATION | 1,000.00 | 27.62 | 27.62 | 0.00 | 972.38 | 2.76 |
| 135 OPEB EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 135,092.00 | 19,878.11 | 19,878.11 | 0.00 | 115,213.89 | 14.71 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 88.81 | 88.81 | 0.00 | -88.81 | 0.00 |
| 145 OPEB CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 190 PENSION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 680,828.00 | 108,807.11 | 108,807.11 | 0.00 | 572,020.89 | 15.98 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 4,500.00 | 442.64 | 442.64 | 0.00 | 4,057.36 | 9.84 |
| 220 OPERATING SUPPLIES | 38,000.00 | 283.29 | 283.29 | 0.00 | 37,716.71 | 0.75 |
| 230 REPAIR/MAINTENANCE | 75,000.00 | 9,618.55 | 9,618.55 | 0.00 | 65,381.45 | 12.82 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 121,000.00 | 15,379.84 | 15,379.84 | 0.00 | 105,620.16 | 12.71 |
| 250 SUPPLIES FOR RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 238,500.00 | 25,724.32 | 25,724.32 | 0.00 | 212,775.68 | 10.79 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 17,200.00 | 964.00 | 964.00 | 0.00 | 16,236.00 | 5.60 |
| 340 SEWER | 10,275.00 | 2,722.43 | 2,722.43 | 0.00 | 7,552.57 | 26.50 |
| 341 ELECTRICITY & NATURAL GAS | 191,000.00 | 0.00 | 0.00 | 0.00 | 191,000.00 | 0.00 |
| 343 WATER CHARGES | 13,644.00 | 0.00 | 0.00 | 0.00 | 13,644.00 | 0.00 |
| 344 TELEPHONE SERVICE | 7,540.00 | 464.88 | 464.88 | 0.00 | 7,075.12 | 6.17 |
| 345 GARBAGE | 4,651.00 | 373.15 | 373.15 | 0.00 | 4,277.85 | 8.02 |
| 350 PROFESSIONAL SERVICES | 40,000.00 | 800.00 | 800.00 | 0.00 | 39,200.00 | 2.00 |
| 360 REPAIR & MAINTENANCE | 20,500.00 | 0.00 | 0.00 | 0.00 | 20,500.00 | 0.00 |
| 370 TRAVEL | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 380 TRAINING | 5,000.00 | 100.00 | 100.00 | 0.00 | 4,900.00 | 2.00 |
| 390 OTHER PURCHASED SERVICES | 19,300.00 | 576.00 | 576.00 | 0.00 | 18,724.00 | 2.98 |
| Total PURCHASED SERVICES | 342,110.00 | 6,000.46 | 6,000.46 | 0.00 | 336,109.54 | 1.75 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 4,512.00 | 0.00 | 0.00 | 0.00 | 4,512.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 550 MERCHANT SERVICE FEES | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 0.00 |
| Total FIXED CHARGES | 18,512.00 | 0.00 | 0.00 | 0.00 | 18,512.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 12,377.00 | 0.00 | 0.00 | 0.00 | 12,377.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 12,377.00 | 0.00 | 0.00 | 0.00 | 12,377.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 930 IMPROVEMENTS | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 135,000.00 | 0.00 | 0.00 | 0.00 | 135,000.00 | 0.00 |
| | | | | | | |
| Total AQUATICS | 1,427,327.00 | 140,531.89 | 140,531.89 | 0.00 | 1,286,795.11 | 9.85 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 0.00 | 0.00 | 0.00 | 50,340.00 | 0.00 |
| 351 INSURANCE CLAIMS | 5,156,229.00 | 672,009.68 | 672,009.68 | 0.00 | 4,484,219.32 | 13.03 |
| 352 HEALTH PROGRAMS | 94,500.00 | 0.00 | 0.00 | 0.00 | 94,500.00 | 0.00 |
| 353 ADMINISTRATION EXPENDITURES | 757,888.00 | 115,257.59 | 115,257.59 | 0.00 | 642,630.41 | 15.21 |
| 354 TRANSITIONAL REINSURANCE PROGRAM | 78,280.00 | 0.00 | 0.00 | 0.00 | 78,280.00 | 0.00 |
| Total PURCHASED SERVICES | 6,137,237.00 | 787,267.27 | 787,267.27 | 0.00 | 5,349,969.73 | 12.83 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 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 | 787,267.27 | 787,267.27 | 0.00 | 5,349,969.73 | 12.83 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 0.00 | 0.00 | 0.00 | 50,340.00 | 0.00 |
| 351 INSURANCE CLAIMS | 5,156,229.00 | 672,009.68 | 672,009.68 | 0.00 | 4,484,219.32 | 13.03 |
| 352 HEALTH PROGRAMS | 94,500.00 | 0.00 | 0.00 | 0.00 | 94,500.00 | 0.00 |
| 353 ADMINISTRATION EXPENDITURES | 757,888.00 | 115,257.59 | 115,257.59 | 0.00 | 642,630.41 | 15.21 |
| 354 TRANSITIONAL REINSURANCE PROGRAM | 78,280.00 | 0.00 | 0.00 | 0.00 | 78,280.00 | 0.00 |
| Total PURCHASED SERVICES | 6,137,237.00 | 787,267.27 | 787,267.27 | 0.00 | 5,349,969.73 | 12.83 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 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 | 787,267.27 | 787,267.27 | 0.00 | 5,349,969.73 | 12.83 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 436,749.00 | 27,829.73 | 27,829.73 | 0.00 | 408,919.27 | 6.37 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME/TERMINATION | 7,234.00 | 15.13 | 15.13 | 0.00 | 7,218.87 | 0.21 |
| 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 | 197,972.00 | 21,511.24 | 21,511.24 | 0.00 | 176,460.76 | 10.87 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 27.83 | 27.83 | 0.00 | -27.83 | 0.00 |
| 145 OPEB CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 641,955.00 | 49,383.93 | 49,383.93 | 0.00 | 592,571.07 | 7.69 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 5,400.00 | 0.00 | 0.00 | 0.00 | 5,400.00 | 0.00 |
| 220 OPERATING SUPPLIES | 15,000.00 | 17.95 | 17.95 | 0.00 | 14,982.05 | 0.12 |
| 230 REPAIR/MAINTENANCE | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| 231 GASOLINE | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| Total SUPPLIES | 46,400.00 | 17.95 | 17.95 | 0.00 | 46,382.05 | 0.04 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 17,338.00 | 373.04 | 373.04 | 0.00 | 16,964.96 | 2.15 |
| 320 PRINTING & DUPLICATING | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 5,000.00 | 290.00 | 290.00 | 0.00 | 4,710.00 | 5.80 |
| 340 SEWER | 137.00 | 70.25 | 70.25 | 0.00 | 66.75 | 51.28 |
| 341 ELECTRICITY & NATURAL GAS | 36,440.00 | 0.00 | 0.00 | 0.00 | 36,440.00 | 0.00 |
| 343 WATER CHARGES | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 344 TELEPHONE SERVICE | 5,200.00 | 0.00 | 0.00 | 0.00 | 5,200.00 | 0.00 |
| 345 GARBAGE | 3,000.00 | 366.60 | 366.60 | 0.00 | 2,633.40 | 12.22 |
| 350 PROFESSIONAL SERVICES | 61,250.00 | 0.00 | 0.00 | 0.00 | 61,250.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 72,500.00 | 660.41 | 660.41 | 0.00 | 71,839.59 | 0.91 |
| 370 TRAVEL | 1,600.00 | 1,900.30 | 1,900.30 | 0.00 | -300.30 | 118.77 |
| 380 TRAINING | 1,900.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 188,805.00 | 144.77 | 144.77 | 0.00 | 188,660.23 | 0.08 |
| Total PURCHASED SERVICES | 407,170.00 | 3,805.37 | 3,805.37 | 0.00 | 403,364.63 | 0.93 |
| 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 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

7370 PARKING COMMISSION FUND
 395 PARKING COMMISSION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 168,621.00 | 1,650.00 | 1,650.00 | 0.00 | 166,971.00 | 0.98 |
| 550 MERCHANT SERVICE FEES | 21,500.00 | 0.00 | 0.00 | 0.00 | 21,500.00 | 0.00 |
| Total FIXED CHARGES | 190,121.00 | 1,650.00 | 1,650.00 | 0.00 | 188,471.00 | 0.87 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 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 | 74,000.00 | 18,500.00 | 18,500.00 | 0.00 | 55,500.00 | 25.00 |
| Total GRANTS & CONTRIBUTIONS | 74,000.00 | 18,500.00 | 18,500.00 | 0.00 | 55,500.00 | 25.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 311,194.00 | 22,971.25 | 22,971.25 | 0.00 | 288,222.75 | 7.38 |
| 845 CONTINGENCY | 48,965.00 | 0.00 | 0.00 | 0.00 | 48,965.00 | 0.00 |
| Total OTHER OBJECTS | 360,159.00 | 22,971.25 | 22,971.25 | 0.00 | 337,187.75 | 6.38 |
| 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 | 160,506.00 | 0.00 | 0.00 | 0.00 | 160,506.00 | 0.00 |
| Total CAPITAL OUTLAY | 160,506.00 | 0.00 | 0.00 | 0.00 | 160,506.00 | 0.00 |
| Total PARKING COMMISSION | 1,880,311.00 | 96,328.50 | 96,328.50 | 0.00 | 1,783,982.50 | 5.12 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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 | 436,749.00 | 27,829.73 | 27,829.73 | 0.00 | 408,919.27 | 6.37 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME/TERMINATION | 7,234.00 | 15.13 | 15.13 | 0.00 | 7,218.87 | 0.21 |
| 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 | 197,972.00 | 21,511.24 | 21,511.24 | 0.00 | 176,460.76 | 10.87 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 27.83 | 27.83 | 0.00 | -27.83 | 0.00 |
| 145 OPEB CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 641,955.00 | 49,383.93 | 49,383.93 | 0.00 | 592,571.07 | 7.69 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 5,400.00 | 0.00 | 0.00 | 0.00 | 5,400.00 | 0.00 |
| 220 OPERATING SUPPLIES | 15,000.00 | 17.95 | 17.95 | 0.00 | 14,982.05 | 0.12 |
| 230 REPAIR/MAINTENANCE | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| 231 GASOLINE | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| Total SUPPLIES | 46,400.00 | 17.95 | 17.95 | 0.00 | 46,382.05 | 0.04 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 17,338.00 | 373.04 | 373.04 | 0.00 | 16,964.96 | 2.15 |
| 320 PRINTING & DUPLICATING | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 5,000.00 | 290.00 | 290.00 | 0.00 | 4,710.00 | 5.80 |
| 340 SEWER | 137.00 | 70.25 | 70.25 | 0.00 | 66.75 | 51.28 |
| 341 ELECTRICITY & NATURAL GAS | 36,440.00 | 0.00 | 0.00 | 0.00 | 36,440.00 | 0.00 |
| 343 WATER CHARGES | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 344 TELEPHONE SERVICE | 5,200.00 | 0.00 | 0.00 | 0.00 | 5,200.00 | 0.00 |
| 345 GARBAGE | 3,000.00 | 366.60 | 366.60 | 0.00 | 2,633.40 | 12.22 |
| 350 PROFESSIONAL SERVICES | 61,250.00 | 0.00 | 0.00 | 0.00 | 61,250.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 72,500.00 | 660.41 | 660.41 | 0.00 | 71,839.59 | 0.91 |
| 370 TRAVEL | 1,600.00 | 1,900.30 | 1,900.30 | 0.00 | -300.30 | 118.77 |
| 380 TRAINING | 1,900.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 188,805.00 | 144.77 | 144.77 | 0.00 | 188,660.23 | 0.08 |
| Total PURCHASED SERVICES | 407,170.00 | 3,805.37 | 3,805.37 | 0.00 | 403,364.63 | 0.93 |
| 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 | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | 168,621.00 | 1,650.00 | 1,650.00 | 0.00 | 166,971.00 | 0.98 |
| 550 MERCHANT SERVICE FEES | 21,500.00 | 0.00 | 0.00 | 0.00 | 21,500.00 | 0.00 |
| Total FIXED CHARGES | 190,121.00 | 1,650.00 | 1,650.00 | 0.00 | 188,471.00 | 0.87 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 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 | 74,000.00 | 18,500.00 | 18,500.00 | 0.00 | 55,500.00 | 25.00 |
| Total GRANTS & CONTRIBUTIONS | 74,000.00 | 18,500.00 | 18,500.00 | 0.00 | 55,500.00 | 25.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 311,194.00 | 22,971.25 | 22,971.25 | 0.00 | 288,222.75 | 7.38 |
| 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 | 360,159.00 | 22,971.25 | 22,971.25 | 0.00 | 337,187.75 | 6.38 |
| 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 | 160,506.00 | 0.00 | 0.00 | 0.00 | 160,506.00 | 0.00 |
| Total CAPITAL OUTLAY | 160,506.00 | 0.00 | 0.00 | 0.00 | 160,506.00 | 0.00 |
| Total PARKING COMMISSION FUND | 1,880,311.00 | 96,328.50 | 96,328.50 | 0.00 | 1,783,982.50 | 5.12 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 272,925.00 | -67,852.34 | -67,852.34 | 0.00 | 340,777.34 | -24.86 |
| Total DEBT SERVICE | 272,925.00 | -67,852.34 | -67,852.34 | 0.00 | 340,777.34 | -24.86 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 272,925.00 | -67,852.34 | -67,852.34 | 0.00 | 340,777.34 | -24.86 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 272,925.00 | -67,852.34 | -67,852.34 | 0.00 | 340,777.34 | -24.86 |
| Total DEBT SERVICE | 272,925.00 | -67,852.34 | -67,852.34 | 0.00 | 340,777.34 | -24.86 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 272,925.00 | -67,852.34 | -67,852.34 | 0.00 | 340,777.34 | -24.86 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 185,000.00 | 0.00 | 0.00 | 0.00 | 185,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 185,000.00 | 0.00 | 0.00 | 0.00 | 185,000.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARKING COMMISSION | 185,000.00 | 0.00 | 0.00 | 0.00 | 185,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 185,000.00 | 0.00 | 0.00 | 0.00 | 185,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 185,000.00 | 0.00 | 0.00 | 0.00 | 185,000.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SINKING FUND/FRONT ST PARKING BON | 185,000.00 | 0.00 | 0.00 | 0.00 | 185,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

7375 PLEDGED TAX INCREMENT-2010B BOND
 395 PARKING COMMISSION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 390 OTHER PURCHASED SERVICES | 121,431.00 | 0.00 | 0.00 | 0.00 | 121,431.00 | 0.00 |
| Total PURCHASED SERVICES | 121,431.00 | 0.00 | 0.00 | 0.00 | 121,431.00 | 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 | 146,731.00 | 0.00 | 0.00 | 0.00 | 146,731.00 | 0.00 |
| Total OTHER OBJECTS | 146,731.00 | 0.00 | 0.00 | 0.00 | 146,731.00 | 0.00 |
| Total PARKING COMMISSION | 268,162.00 | 0.00 | 0.00 | 0.00 | 268,162.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

7375 PLEDGED TAX INCREMENT-2010B BOND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 390 OTHER PURCHASED SERVICES | 121,431.00 | 0.00 | 0.00 | 0.00 | 121,431.00 | 0.00 |
| Total PURCHASED SERVICES | 121,431.00 | 0.00 | 0.00 | 0.00 | 121,431.00 | 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 | 146,731.00 | 0.00 | 0.00 | 0.00 | 146,731.00 | 0.00 |
| Total OTHER OBJECTS | 146,731.00 | 0.00 | 0.00 | 0.00 | 146,731.00 | 0.00 |
| Total PLEDGED TAX INCREMENT-2010B BOND | 268,162.00 | 0.00 | 0.00 | 0.00 | 268,162.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

| Object/Title | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 7380 BUSINESS IMPROVEMENT DISTRICT | | | | | | |
| 375 BUSINESS IMPROVEMENT DISTRICT | | | | | | |
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 439,800.00 | 60,000.00 | 60,000.00 | 0.00 | 379,800.00 | 13.64 |
| Total PURCHASED SERVICES | 439,800.00 | 60,000.00 | 60,000.00 | 0.00 | 379,800.00 | 13.64 |
| 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 | | | | | | |
| 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 | 439,800.00 | 60,000.00 | 60,000.00 | 0.00 | 379,800.00 | 13.64 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

7380 BUSINESS IMPROVEMENT DISTRICT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 439,800.00 | 60,000.00 | 60,000.00 | 0.00 | 379,800.00 | 13.64 |
| Total PURCHASED SERVICES | 439,800.00 | 60,000.00 | 60,000.00 | 0.00 | 379,800.00 | 13.64 |
| 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 | | | | | | |
| 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 | 439,800.00 | 60,000.00 | 60,000.00 | 0.00 | 379,800.00 | 13.64 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 680,350.00 | 0.00 | 0.00 | 0.00 | 680,350.00 | 0.00 |
| Total PURCHASED SERVICES | 680,350.00 | 0.00 | 0.00 | 0.00 | 680,350.00 | 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 | 680,350.00 | 0.00 | 0.00 | 0.00 | 680,350.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 680,350.00 | 0.00 | 0.00 | 0.00 | 680,350.00 | 0.00 |
| Total PURCHASED SERVICES | 680,350.00 | 0.00 | 0.00 | 0.00 | 680,350.00 | 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 | 680,350.00 | 0.00 | 0.00 | 0.00 | 680,350.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 11,862.00 | 0.00 | 0.00 | 0.00 | 11,862.00 | 0.00 |
| Total OTHER OBJECTS | 11,862.00 | 0.00 | 0.00 | 0.00 | 11,862.00 | 0.00 |
| Total MRA | 26,862.00 | 0.00 | 0.00 | 0.00 | 26,862.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 11,862.00 | 0.00 | 0.00 | 0.00 | 11,862.00 | 0.00 |
| Total OTHER OBJECTS | 11,862.00 | 0.00 | 0.00 | 0.00 | 11,862.00 | 0.00 |
| Total RIVERFRONT TRIANGLE URD | 26,862.00 | 0.00 | 0.00 | 0.00 | 26,862.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 0.00 | 0.00 | 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 CLEARING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

7385 FRONT STREET URD
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 2,168.00 | 0.00 | 0.00 | 0.00 | 2,168.00 | 0.00 |
| Total PURCHASED SERVICES | 2,168.00 | 0.00 | 0.00 | 0.00 | 2,168.00 | 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 | 174,560.00 | 0.00 | 0.00 | 0.00 | 174,560.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 174,560.00 | 0.00 | 0.00 | 0.00 | 174,560.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 353,524.00 | 0.00 | 0.00 | 0.00 | 353,524.00 | 0.00 |
| Total OTHER OBJECTS | 353,524.00 | 0.00 | 0.00 | 0.00 | 353,524.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MRA | 530,252.00 | 0.00 | 0.00 | 0.00 | 530,252.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

7385 FRONT STREET URD

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 2,168.00 | 0.00 | 0.00 | 0.00 | 2,168.00 | 0.00 |
| Total PURCHASED SERVICES | 2,168.00 | 0.00 | 0.00 | 0.00 | 2,168.00 | 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 | 174,560.00 | 0.00 | 0.00 | 0.00 | 174,560.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 174,560.00 | 0.00 | 0.00 | 0.00 | 174,560.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 353,524.00 | 0.00 | 0.00 | 0.00 | 353,524.00 | 0.00 |
| Total OTHER OBJECTS | 353,524.00 | 0.00 | 0.00 | 0.00 | 353,524.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FRONT STREET URD | 530,252.00 | 0.00 | 0.00 | 0.00 | 530,252.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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 | 134,728.00 | 28,011.26 | 28,011.26 | 0.00 | 106,716.74 | 20.79 |
| 620 INTEREST / SERVICE FEES | 21,147.00 | 46,946.25 | 46,946.25 | 0.00 | -25,799.25 | 222.00 |
| Total DEBT SERVICE | 155,875.00 | 74,957.51 | 74,957.51 | 0.00 | 80,917.49 | 48.09 |
| Total NON-DEPARTMENTAL | 155,875.00 | 74,957.51 | 74,957.51 | 0.00 | 80,917.49 | 48.09 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 134,728.00 | 28,011.26 | 28,011.26 | 0.00 | 106,716.74 | 20.79 |
| 620 INTEREST / SERVICE FEES | 21,147.00 | 46,946.25 | 46,946.25 | 0.00 | -25,799.25 | 222.00 |
| Total DEBT SERVICE | 155,875.00 | 74,957.51 | 74,957.51 | 0.00 | 80,917.49 | 48.09 |
| 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 | 155,875.00 | 74,957.51 | 74,957.51 | 0.00 | 80,917.49 | 48.09 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 26,625.00 | 0.00 | 0.00 | 0.00 | 26,625.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 5,316.00 | -2,196.50 | -2,196.50 | 0.00 | 7,512.50 | -41.32 |
| Total DEBT SERVICE | 31,941.00 | -2,196.50 | -2,196.50 | 0.00 | 34,137.50 | -6.88 |
| Total NON-DEPARTMENTAL | 31,941.00 | -2,196.50 | -2,196.50 | 0.00 | 34,137.50 | -6.88 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 26,625.00 | 0.00 | 0.00 | 0.00 | 26,625.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 5,316.00 | -2,196.50 | -2,196.50 | 0.00 | 7,512.50 | -41.32 |
| Total DEBT SERVICE | 31,941.00 | -2,196.50 | -2,196.50 | 0.00 | 34,137.50 | -6.88 |
| Total DEBT SERVICE-BROWNFIELD RLF 1.125M | 31,941.00 | -2,196.50 | -2,196.50 | 0.00 | 34,137.50 | -6.88 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 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 MRA | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 362,000.00 | 0.00 | 0.00 | 0.00 | 362,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 309,916.00 | 0.00 | 0.00 | 0.00 | 309,916.00 | 0.00 |
| Total DEBT SERVICE | 671,916.00 | 0.00 | 0.00 | 0.00 | 671,916.00 | 0.00 |
| Total NON-DEPARTMENTAL | 671,916.00 | 0.00 | 0.00 | 0.00 | 671,916.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 862,000.00 | 0.00 | 0.00 | 0.00 | 862,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 309,916.00 | 0.00 | 0.00 | 0.00 | 309,916.00 | 0.00 |
| Total DEBT SERVICE | 1,171,916.00 | 0.00 | 0.00 | 0.00 | 1,171,916.00 | 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 DEBT SERVICE - 3.6M/5.75M | 1,171,916.00 | 0.00 | 0.00 | 0.00 | 1,171,916.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 1,872,885.00 | 0.00 | 0.00 | 0.00 | 1,872,885.00 | 0.00 |
| Total OTHER OBJECTS | 1,872,885.00 | 0.00 | 0.00 | 0.00 | 1,872,885.00 | 0.00 |
| Total NON-DEPARTMENTAL | 1,872,885.00 | 0.00 | 0.00 | 0.00 | 1,872,885.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 1,872,885.00 | 0.00 | 0.00 | 0.00 | 1,872,885.00 | 0.00 |
| Total OTHER OBJECTS | 1,872,885.00 | 0.00 | 0.00 | 0.00 | 1,872,885.00 | 0.00 |
| Total URDII CLEARING - 3.6M TIF | 1,872,885.00 | 0.00 | 0.00 | 0.00 | 1,872,885.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

7392 MRA - URD II FUND
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 344 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 169,272.00 | 0.00 | 0.00 | 0.00 | 169,272.00 | 0.00 |
| Total PURCHASED SERVICES | 169,272.00 | 0.00 | 0.00 | 0.00 | 169,272.00 | 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 | 98,607.00 | 0.00 | 0.00 | 0.00 | 98,607.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 98,607.00 | 0.00 | 0.00 | 0.00 | 98,607.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 845 CONTINGENCY | 611,369.00 | 0.00 | 0.00 | 0.00 | 611,369.00 | 0.00 |
| Total OTHER OBJECTS | 861,369.00 | 0.00 | 0.00 | 0.00 | 861,369.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 680,000.00 | 0.00 | 0.00 | 0.00 | 680,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 680,000.00 | 0.00 | 0.00 | 0.00 | 680,000.00 | 0.00 |
| Total MRA | 1,809,248.00 | 0.00 | 0.00 | 0.00 | 1,809,248.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

7392 MRA - URD II FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 344 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 169,272.00 | 0.00 | 0.00 | 0.00 | 169,272.00 | 0.00 |
| Total PURCHASED SERVICES | 169,272.00 | 0.00 | 0.00 | 0.00 | 169,272.00 | 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 | 98,607.00 | 0.00 | 0.00 | 0.00 | 98,607.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 98,607.00 | 0.00 | 0.00 | 0.00 | 98,607.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 845 CONTINGENCY | 611,369.00 | 0.00 | 0.00 | 0.00 | 611,369.00 | 0.00 |
| Total OTHER OBJECTS | 861,369.00 | 0.00 | 0.00 | 0.00 | 861,369.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 680,000.00 | 0.00 | 0.00 | 0.00 | 680,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 680,000.00 | 0.00 | 0.00 | 0.00 | 680,000.00 | 0.00 |
| Total MRA - URD II FUND | 1,809,248.00 | 0.00 | 0.00 | 0.00 | 1,809,248.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 372,712.00 | 19,856.07 | 19,856.07 | 0.00 | 352,855.93 | 5.33 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME/TERMINATION | 5,000.00 | 144.37 | 144.37 | 0.00 | 4,855.63 | 2.89 |
| 140 EMPLOYER CONTRIBUTIONS | 123,117.00 | 9,758.21 | 9,758.21 | 0.00 | 113,358.79 | 7.93 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 19.86 | 19.86 | 0.00 | -19.86 | 0.00 |
| 190 PENSION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 500,829.00 | 29,778.51 | 29,778.51 | 0.00 | 471,050.49 | 5.95 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 4,000.00 | 50.20 | 50.20 | 0.00 | 3,949.80 | 1.26 |
| 220 OPERATING SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 828.00 | 0.00 | 0.00 | 0.00 | 828.00 | 0.00 |
| 231 GASOLINE | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 240 OTHER SUPPLIES | 3,398.00 | 0.00 | 0.00 | 0.00 | 3,398.00 | 0.00 |
| Total SUPPLIES | 9,126.00 | 50.20 | 50.20 | 0.00 | 9,075.80 | 0.55 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 3,000.00 | 70.00 | 70.00 | 0.00 | 2,930.00 | 2.33 |
| 344 TELEPHONE SERVICE | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| 345 GARBAGE | 565.00 | 43.05 | 43.05 | 0.00 | 521.95 | 7.62 |
| 350 PROFESSIONAL SERVICES | 506,863.00 | 0.00 | 0.00 | 0.00 | 506,863.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 6,990.00 | 0.00 | 0.00 | 0.00 | 6,990.00 | 0.00 |
| 370 TRAVEL | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 380 TRAINING | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total PURCHASED SERVICES | 531,018.00 | 113.05 | 113.05 | 0.00 | 530,904.95 | 0.02 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 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 | 2,198,424.00 | 0.00 | 0.00 | 0.00 | 2,198,424.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 2,198,424.00 | 0.00 | 0.00 | 0.00 | 2,198,424.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 784,332.00 | 0.00 | 0.00 | 0.00 | 784,332.00 | 0.00 |
| Total OTHER OBJECTS | 784,332.00 | 0.00 | 0.00 | 0.00 | 784,332.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 2,115,956.00 | 0.00 | 0.00 | 0.00 | 2,115,956.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 2,115,956.00 | 0.00 | 0.00 | 0.00 | 2,115,956.00 | 0.00 |
| Total MRA | 6,139,685.00 | 29,941.76 | 29,941.76 | 0.00 | 6,109,743.24 | 0.49 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

7393 MRA - URD III 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 | | | | | | |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARKING COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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 | 372,712.00 | 19,856.07 | 19,856.07 | 0.00 | 352,855.93 | 5.33 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME/TERMINATION | 5,000.00 | 144.37 | 144.37 | 0.00 | 4,855.63 | 2.89 |
| 140 EMPLOYER CONTRIBUTIONS | 123,117.00 | 9,758.21 | 9,758.21 | 0.00 | 113,358.79 | 7.93 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 19.86 | 19.86 | 0.00 | -19.86 | 0.00 |
| 190 PENSION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 500,829.00 | 29,778.51 | 29,778.51 | 0.00 | 471,050.49 | 5.95 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 4,000.00 | 50.20 | 50.20 | 0.00 | 3,949.80 | 1.26 |
| 220 OPERATING SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 828.00 | 0.00 | 0.00 | 0.00 | 828.00 | 0.00 |
| 231 GASOLINE | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 240 OTHER SUPPLIES | 3,398.00 | 0.00 | 0.00 | 0.00 | 3,398.00 | 0.00 |
| Total SUPPLIES | 9,126.00 | 50.20 | 50.20 | 0.00 | 9,075.80 | 0.55 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 3,000.00 | 70.00 | 70.00 | 0.00 | 2,930.00 | 2.33 |
| 344 TELEPHONE SERVICE | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| 345 GARBAGE | 565.00 | 43.05 | 43.05 | 0.00 | 521.95 | 7.62 |
| 350 PROFESSIONAL SERVICES | 506,863.00 | 0.00 | 0.00 | 0.00 | 506,863.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 6,990.00 | 0.00 | 0.00 | 0.00 | 6,990.00 | 0.00 |
| 370 TRAVEL | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 380 TRAINING | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total PURCHASED SERVICES | 531,018.00 | 113.05 | 113.05 | 0.00 | 530,904.95 | 0.02 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 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 | 2,198,424.00 | 0.00 | 0.00 | 0.00 | 2,198,424.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 2,198,424.00 | 0.00 | 0.00 | 0.00 | 2,198,424.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 784,332.00 | 0.00 | 0.00 | 0.00 | 784,332.00 | 0.00 |
| Total OTHER OBJECTS | 784,332.00 | 0.00 | 0.00 | 0.00 | 784,332.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 2,115,956.00 | 0.00 | 0.00 | 0.00 | 2,115,956.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 2,115,956.00 | 0.00 | 0.00 | 0.00 | 2,115,956.00 | 0.00 |
| Total MRA - URD III FUND | 6,139,685.00 | 29,941.76 | 29,941.76 | 0.00 | 6,109,743.24 | 0.49 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 0.00 | 0.00 | 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 URD III TI DEBT CLEARING FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 0.00 | 0.00 | 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 MRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 0.00 | 0.00 | 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 MRA TAX INCREMENT DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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 | 0.00 | 0.00 | 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 NRSS DEBT SERVICE SINKING FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 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 |
| 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 MRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
7/1/2015 through 7/31/2015

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 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 |
| 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 NORTH RESERVE/SCOTT ST URD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
7/1/2015 through 7/31/2015

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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 | 72,000.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 73,769.00 | 600.00 | 600.00 | 0.00 | 73,169.00 | 0.81 |
| Total DEBT SERVICE | 145,769.00 | 600.00 | 600.00 | 0.00 | 145,169.00 | 0.41 |
| Total MRA | 145,769.00 | 600.00 | 600.00 | 0.00 | 145,169.00 | 0.41 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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 | 72,000.00 | 0.00 | 0.00 | 0.00 | 72,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 73,769.00 | 600.00 | 600.00 | 0.00 | 73,169.00 | 0.81 |
| Total DEBT SERVICE | 145,769.00 | 600.00 | 600.00 | 0.00 | 145,169.00 | 0.41 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INTERMOUNTAIN BOND DEBT SERVICE | 145,769.00 | 600.00 | 600.00 | 0.00 | 145,169.00 | 0.41 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 453,262.00 | 0.00 | 0.00 | 0.00 | 453,262.00 | 0.00 |
| Total OTHER OBJECTS | 453,262.00 | 0.00 | 0.00 | 0.00 | 453,262.00 | 0.00 |
| Total MRA | 453,262.00 | 0.00 | 0.00 | 0.00 | 453,262.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 453,262.00 | 0.00 | 0.00 | 0.00 | 453,262.00 | 0.00 |
| Total OTHER OBJECTS | 453,262.00 | 0.00 | 0.00 | 0.00 | 453,262.00 | 0.00 |
| Total FRONT ST BOND CLEARING | 453,262.00 | 0.00 | 0.00 | 0.00 | 453,262.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 116,134.00 | 0.00 | 0.00 | 0.00 | 116,134.00 | 0.00 |
| Total FIXED CHARGES | 116,134.00 | 0.00 | 0.00 | 0.00 | 116,134.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MRA | 146,134.00 | 0.00 | 0.00 | 0.00 | 146,134.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 116,134.00 | 0.00 | 0.00 | 0.00 | 116,134.00 | 0.00 |
| Total FIXED CHARGES | 116,134.00 | 0.00 | 0.00 | 0.00 | 116,134.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FRONT ST PARKING STRUCTURE | 146,134.00 | 0.00 | 0.00 | 0.00 | 146,134.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 67,309.00 | 0.00 | 0.00 | 0.00 | 67,309.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 99,248.00 | 0.00 | 0.00 | 0.00 | 99,248.00 | 0.00 |
| Total DEBT SERVICE | 166,557.00 | 0.00 | 0.00 | 0.00 | 166,557.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 166,557.00 | 0.00 | 0.00 | 0.00 | 166,557.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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 | 67,309.00 | 0.00 | 0.00 | 0.00 | 67,309.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 99,248.00 | 0.00 | 0.00 | 0.00 | 99,248.00 | 0.00 |
| Total DEBT SERVICE | 166,557.00 | 0.00 | 0.00 | 0.00 | 166,557.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 166,557.00 | 0.00 | 0.00 | 0.00 | 166,557.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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 | 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
 7/1/2015 through 7/31/2015

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 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total COUNTY CLEARING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

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
 7/1/2015 through 7/31/2015

Grand Totals

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Use</u> |
|---------------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|-----------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 30,184,274.00 | 2,012,593.02 | 2,012,593.02 | 0.00 | 28,171,680.98 | 6.6 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 608,760.00 | 47,253.00 | 47,253.00 | 0.00 | 561,507.00 | 7.7 |
| 120 OVERTIME/TERMINATION | 782,022.00 | 80,122.87 | 80,122.87 | 0.00 | 701,899.13 | 10.2 |
| 121 OUTSIDE HIRE OVERTIME | 0.00 | 11,295.70 | 11,295.70 | 0.00 | -11,295.70 | 0.0 |
| 122 COURT OVERTIME | 2,675.00 | 837.77 | 837.77 | 0.00 | 1,837.23 | 31.3 |
| 130 OTHER | 339,064.00 | 0.00 | 0.00 | 0.00 | 339,064.00 | 0.0 |
| 133 EDUCATION COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 135 OPEB EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 140 EMPLOYER CONTRIBUTIONS | 12,412,954.00 | 895,783.12 | 895,783.12 | 0.00 | 11,517,170.88 | 7.2 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 1,775,026.00 | 287,228.14 | 287,228.14 | 0.00 | 1,487,797.86 | 16.1 |
| 145 OPEB CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 190 PENSION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Total PERSONAL SERVICES | 46,104,775.00 | 3,335,113.62 | 3,335,113.62 | 0.00 | 42,769,661.38 | 7.2 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 133,903.00 | 4,858.52 | 4,858.52 | 0.00 | 129,044.48 | 3.6 |
| 220 OPERATING SUPPLIES | 1,188,807.00 | 43,249.83 | 43,249.83 | 0.00 | 1,145,557.17 | 3.6 |
| 230 REPAIR/MAINTENANCE | 941,297.00 | 37,244.34 | 37,244.34 | 0.00 | 904,052.66 | 3.9 |
| 231 GASOLINE | 666,168.00 | 181.04 | 181.04 | 0.00 | 665,986.96 | 0.0 |
| 240 OTHER SUPPLIES | 222,801.00 | 17,546.70 | 17,546.70 | 0.00 | 205,254.30 | 7.8 |
| 250 SUPPLIES FOR RESALE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| Total SUPPLIES | 3,153,476.00 | 103,080.43 | 103,080.43 | 0.00 | 3,050,395.57 | 3.2 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 135,269.00 | 28,669.00 | 28,669.00 | 0.00 | 106,600.00 | 21.1 |
| 320 PRINTING & DUPLICATING | 101,251.00 | 346.11 | 346.11 | 0.00 | 100,904.89 | 0.3 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 191,269.00 | 22,346.03 | 22,346.03 | 0.00 | 168,922.97 | 11.6 |
| 340 SEWER | 16,689.00 | 5,001.97 | 5,001.97 | 0.00 | 11,687.03 | 29.9 |
| 341 ELECTRICITY & NATURAL GAS | 1,616,105.00 | 92.24 | 92.24 | 0.00 | 1,616,012.76 | 0.0 |
| 343 WATER CHARGES | 227,492.00 | 0.00 | 0.00 | 0.00 | 227,492.00 | 0.0 |
| 344 TELEPHONE SERVICE | 301,632.00 | 16,646.21 | 16,646.21 | 0.00 | 284,985.79 | 5.5 |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

Grand Totals [Continued]

| Object/Title | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---|------------------------|---------------------|---------------------------|---------------------------|----------------------|------------|
| 345 GARBAGE | 117,119.00 | 9,334.18 | 9,334.18 | 0.00 | 107,784.82 | 7.9 |
| 350 PROFESSIONAL SERVICES | 3,722,001.00 | 79,047.50 | 79,047.50 | 0.00 | 3,642,953.50 | 2.1 |
| 351 INSURANCE CLAIMS | 5,156,229.00 | 672,009.68 | 672,009.68 | 0.00 | 4,484,219.32 | 13.0 |
| 352 HEALTH PROGRAMS | 94,500.00 | 0.00 | 0.00 | 0.00 | 94,500.00 | 0.0 |
| 353 ADMINISTRATION EXPENDITURES | 757,888.00 | 115,257.59 | 115,257.59 | 0.00 | 642,630.41 | 15.2 |
| 354 TRANSITIONAL REINSURANCE PROGRAM | 78,280.00 | 0.00 | 0.00 | 0.00 | 78,280.00 | 0.0 |
| 360 REPAIR & MAINTENANCE | 1,944,741.00 | 89,051.60 | 89,051.60 | 0.00 | 1,855,689.40 | 4.5 |
| 370 TRAVEL | 178,445.00 | 7,757.27 | 7,757.27 | 0.00 | 170,687.73 | 4.3 |
| 380 TRAINING | 175,591.00 | 11,603.00 | 11,603.00 | 0.00 | 163,988.00 | 6.6 |
| 390 OTHER PURCHASED SERVICES | 1,902,639.00 | 3,667.83 | 3,667.83 | 0.00 | 1,898,971.17 | 0.1 |
| Total PURCHASED SERVICES | 16,717,140.00 | 1,060,830.21 | 1,060,830.21 | 0.00 | 15,656,309.79 | 6.3 |
| 400 BUILDING MATERIALS | | | | | | |
| 400 BUILDING MATERIALS | 321,486.00 | 7,087.44 | 7,087.44 | 0.00 | 314,398.56 | 2.2 |
| Total BUILDING MATERIALS | 321,486.00 | 7,087.44 | 7,087.44 | 0.00 | 314,398.56 | 2.2 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 3,161,542.00 | 17,030.50 | 17,030.50 | 0.00 | 3,144,511.50 | 0.5 |
| 530 EQUIPMENT RENTAL | 726.00 | 0.00 | 0.00 | 0.00 | 726.00 | 0.0 |
| 550 MERCHANT SERVICE FEES | 196,734.00 | 0.00 | 0.00 | 0.00 | 196,734.00 | 0.0 |
| Total FIXED CHARGES | 3,359,002.00 | 17,030.50 | 17,030.50 | 0.00 | 3,341,971.50 | 0.5 |
| 600 DEBT SERVICE | | | | | | |
| 600 DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 610 PRINCIPAL | 10,969,592.00 | 74,130.73 | 74,130.73 | 0.00 | 10,895,461.27 | 0.6 |
| 615 JUDGMENT LEVY DEBT PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 620 INTEREST / SERVICE FEES | 2,663,296.00 | -16,328.41 | -16,328.41 | 0.00 | 2,679,624.41 | -0.6 |
| Total DEBT SERVICE | 13,632,888.00 | 57,802.32 | 57,802.32 | 0.00 | 13,575,085.68 | 0.4 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 7,262,621.00 | 119,069.43 | 119,069.43 | 0.00 | 7,143,551.57 | 1.6 |
| 751 RECREATION SCHOLARSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 780 INTERGOVERNMENTAL TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Total GRANTS & CONTRIBUTIONS | 7,262,621.00 | 119,069.43 | 119,069.43 | 0.00 | 7,143,551.57 | 1.6 |
| 800 OTHER OBJECTS | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 7/1/2015 through 7/31/2015

Grand Totals [Continued]

| Object/Title | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|------------------------------|------------------------|--------------|---------------------------|---------------------------|----------------|-----------|
| 800 OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 820 TRANSFERS TO OTHER FUNDS | 17,833,102.00 | 35,374.78 | 35,374.78 | 0.00 | 17,797,727.22 | 0.2 |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 845 CONTINGENCY | 2,162,190.00 | 24,856.33 | 24,856.33 | 0.00 | 2,137,333.67 | 1.1 |
| 850 SALARY SAVINGS | -154,023.00 | 0.00 | 0.00 | 0.00 | -154,023.00 | 0.0 |
| Total OTHER OBJECTS | 19,841,269.00 | 60,231.11 | 60,231.11 | 0.00 | 19,781,037.89 | 0.3 |
| 900 CAPITAL OUTLAY | | | | | | |
| 900 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 910 LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 915 EASEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 920 BUILDINGS | 195,000.00 | 0.00 | 0.00 | 0.00 | 195,000.00 | 0.0 |
| 930 IMPROVEMENTS | 12,374,196.00 | 22,410.10 | 22,410.10 | 0.00 | 12,351,785.90 | 0.1 |
| 940 MACHINERY & EQUIPMENT | 1,587,503.00 | 12,072.07 | 12,072.07 | 0.00 | 1,575,430.93 | 0.7 |
| 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 | 14,156,699.00 | 34,482.17 | 34,482.17 | 0.00 | 14,122,216.83 | 0.2 |
| Grand Totals | 124,549,356.00 | 4,794,727.23 | 4,794,727.23 | 0.00 | 119,754,628.77 | 3.8 |