

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

1000 GENERAL FUND
 210 CITY COUNCIL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 163,065.00 | 13,130.22 | 152,680.25 | 0.00 | 10,384.75 | 93.63 |
| 130 OTHER | 5,220.00 | 0.00 | 0.00 | 0.00 | 5,220.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 135,388.00 | 9,161.85 | 108,870.07 | 0.00 | 26,517.93 | 80.41 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 13.13 | 152.69 | 0.00 | -152.69 | 0.00 |
| Total PERSONAL SERVICES | 303,673.00 | 22,305.20 | 261,703.01 | 0.00 | 41,969.99 | 86.18 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 200.00 | 8.78 | 8.78 | 0.00 | 191.22 | 4.39 |
| 230 REPAIR/MAINTENANCE | 420.00 | 0.00 | 0.00 | 0.00 | 420.00 | 0.00 |
| 240 OTHER SUPPLIES | 1,100.00 | 0.00 | 320.25 | 0.00 | 779.75 | 29.11 |
| Total SUPPLIES | 1,720.00 | 8.78 | 329.03 | 0.00 | 1,390.97 | 19.13 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 100.00 | 0.00 | 80.78 | 0.00 | 19.22 | 80.78 |
| 320 PRINTING & DUPLICATING | 345.00 | 0.00 | 209.57 | 0.00 | 135.43 | 60.74 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 24,975.00 | 0.00 | 21,940.00 | 0.00 | 3,035.00 | 87.85 |
| 350 PROFESSIONAL SERVICES | 6,250.00 | 0.00 | 6,143.46 | 0.00 | 106.54 | 98.30 |
| 360 REPAIR & MAINTENANCE | 10.00 | 0.00 | 10.18 | 0.00 | -0.18 | 101.80 |
| 370 TRAVEL | 5,345.00 | 0.00 | 5,477.78 | 0.00 | -132.78 | 102.48 |
| 380 TRAINING | 4,200.00 | 0.00 | 1,595.12 | 0.00 | 2,604.88 | 37.98 |
| Total PURCHASED SERVICES | 41,225.00 | 0.00 | 35,456.89 | 0.00 | 5,768.11 | 86.01 |
| Total CITY COUNCIL | 346,618.00 | 22,313.98 | 297,488.93 | 0.00 | 49,129.07 | 85.83 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

1000 GENERAL FUND
 220 MAYOR

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 339,398.00 | 27,864.23 | 316,128.54 | 0.00 | 23,269.46 | 93.14 |
| 120 OVERTIME/TERMINATION | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 130 OTHER | 6,600.00 | 0.00 | 0.00 | 0.00 | 6,600.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 103,891.00 | 8,677.61 | 100,908.90 | 0.00 | 2,982.10 | 97.13 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 27.86 | 316.11 | 0.00 | -316.11 | 0.00 |
| Total PERSONAL SERVICES | 450,389.00 | 36,569.70 | 417,353.55 | 0.00 | 33,035.45 | 92.67 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 1,004.00 | 50.00 | 467.27 | 0.00 | 536.73 | 46.54 |
| 220 OPERATING SUPPLIES | 1,120.00 | 21.50 | 397.95 | 0.00 | 722.05 | 35.53 |
| 230 REPAIR/MAINTENANCE | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 231 GASOLINE | 300.00 | 0.00 | 54.28 | 0.00 | 245.72 | 18.09 |
| 240 OTHER SUPPLIES | 400.00 | 77.00 | 391.27 | 0.00 | 8.73 | 97.82 |
| Total SUPPLIES | 2,924.00 | 148.50 | 1,310.77 | 0.00 | 1,613.23 | 44.83 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 712.00 | 294.30 | 685.87 | 0.00 | 26.13 | 96.33 |
| 320 PRINTING & DUPLICATING | 3,056.00 | 0.00 | 460.35 | 0.00 | 2,595.65 | 15.06 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 8,055.00 | 0.00 | 4,060.45 | 0.00 | 3,994.55 | 50.41 |
| 344 TELEPHONE SERVICE | 6,576.00 | 703.76 | 4,201.90 | 0.00 | 2,374.10 | 63.90 |
| 350 PROFESSIONAL SERVICES | 4,690.00 | 0.00 | 0.00 | 0.00 | 4,690.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 1,380.00 | 55.96 | 411.20 | 0.00 | 968.80 | 29.80 |
| 370 TRAVEL | 2,008.00 | 0.00 | 117.30 | 0.00 | 1,890.70 | 5.84 |
| 380 TRAINING | 2,020.00 | 0.00 | 100.00 | 0.00 | 1,920.00 | 4.95 |
| 390 OTHER PURCHASED SERVICES | 1,250.00 | 0.00 | 1,120.66 | 0.00 | 129.34 | 89.65 |
| Total PURCHASED SERVICES | 29,747.00 | 1,054.02 | 11,157.73 | 0.00 | 18,589.27 | 37.51 |
| Total MAYOR | 483,060.00 | 37,772.22 | 429,822.05 | 0.00 | 53,237.95 | 88.98 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

1000 GENERAL FUND
 221 HUMAN RESOURCES

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 226,446.00 | 16,214.44 | 186,345.47 | 0.00 | 40,100.53 | 82.29 |
| 140 EMPLOYER CONTRIBUTIONS | 80,099.00 | 5,944.74 | 69,925.01 | 0.00 | 10,173.99 | 87.30 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 16.21 | 186.33 | 0.00 | -186.33 | 0.00 |
| Total PERSONAL SERVICES | 306,545.00 | 22,175.39 | 256,456.81 | 0.00 | 50,088.19 | 83.66 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 3,103.00 | 50.96 | 1,474.88 | 0.00 | 1,628.12 | 47.53 |
| 220 OPERATING SUPPLIES | 500.00 | 0.00 | 381.00 | 0.00 | 119.00 | 76.20 |
| Total SUPPLIES | 3,603.00 | 50.96 | 1,855.88 | 0.00 | 1,747.12 | 51.51 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 1,470.00 | 12.87 | 414.22 | 0.00 | 1,055.78 | 28.18 |
| 320 PRINTING & DUPLICATING | 1,592.00 | 136.60 | 1,342.10 | 0.00 | 249.90 | 84.30 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 2,780.00 | 0.00 | 1,476.25 | 0.00 | 1,303.75 | 53.10 |
| 344 TELEPHONE SERVICE | 1,162.00 | 136.06 | 824.15 | 0.00 | 337.85 | 70.93 |
| 350 PROFESSIONAL SERVICES | 2,000.00 | 11,000.00 | 21,481.10 | 0.00 | -19,481.10 | 1,074.06 |
| 360 REPAIR & MAINTENANCE | 1,862.00 | 0.00 | 487.90 | 0.00 | 1,374.10 | 26.20 |
| 370 TRAVEL | 6,354.00 | 0.00 | 1,288.79 | 0.00 | 5,065.21 | 20.28 |
| 380 TRAINING | 2,854.00 | 393.37 | 2,923.07 | 0.00 | -69.07 | 102.42 |
| 390 OTHER PURCHASED SERVICES | 18,290.00 | 3,751.02 | 17,477.11 | 0.00 | 812.89 | 95.56 |
| Total PURCHASED SERVICES | 38,364.00 | 15,429.92 | 47,714.69 | 0.00 | -9,350.69 | 124.37 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 753.00 | 0.00 | 0.00 | 0.00 | 753.00 | 0.00 |
| Total CAPITAL OUTLAY | 753.00 | 0.00 | 0.00 | 0.00 | 753.00 | 0.00 |
| Total HUMAN RESOURCES | 349,265.00 | 37,656.27 | 306,027.38 | 0.00 | 43,237.62 | 87.62 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

1000 GENERAL FUND
 223 CITY CLERK

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 177,430.00 | 14,833.23 | 165,901.50 | 0.00 | 11,528.50 | 93.50 |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 65,466.00 | 5,598.24 | 65,230.34 | 0.00 | 235.66 | 99.64 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 14.83 | 165.90 | 0.00 | -165.90 | 0.00 |
| Total PERSONAL SERVICES | 242,896.00 | 20,446.30 | 231,297.74 | 0.00 | 11,598.26 | 95.23 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 2,100.00 | 277.66 | 2,125.78 | 0.00 | -25.78 | 101.23 |
| 220 OPERATING SUPPLIES | 350.00 | 30.79 | 82.52 | 0.00 | 267.48 | 23.58 |
| 230 REPAIR/MAINTENANCE | 0.00 | 6.25 | 6.25 | 0.00 | -6.25 | 0.00 |
| 231 GASOLINE | 250.00 | 0.00 | 112.25 | 0.00 | 137.75 | 44.90 |
| 240 OTHER SUPPLIES | 225.00 | 130.00 | 220.00 | 0.00 | 5.00 | 97.78 |
| Total SUPPLIES | 2,925.00 | 444.70 | 2,546.80 | 0.00 | 378.20 | 87.07 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 17,511.00 | -1,859.47 | 11,626.77 | 0.00 | 5,884.23 | 66.40 |
| 320 PRINTING & DUPLICATING | 700.00 | 0.00 | 598.79 | 0.00 | 101.21 | 85.54 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 1,725.00 | 0.00 | 1,187.40 | 0.00 | 537.60 | 68.83 |
| 344 TELEPHONE SERVICE | 400.00 | 3.12 | 44.28 | 0.00 | 355.72 | 11.07 |
| 350 PROFESSIONAL SERVICES | 82,785.00 | 297.90 | 43,034.40 | 0.00 | 39,750.60 | 51.98 |
| 360 REPAIR & MAINTENANCE | 800.00 | 216.90 | 912.43 | 0.00 | -112.43 | 114.05 |
| 370 TRAVEL | 2,950.00 | 426.68 | 2,860.44 | 0.00 | 89.56 | 96.96 |
| 380 TRAINING | 3,820.00 | 0.00 | 3,669.00 | 0.00 | 151.00 | 96.05 |
| 390 OTHER PURCHASED SERVICES | 4,000.00 | 0.00 | 2,347.25 | 0.00 | 1,652.75 | 58.68 |
| Total PURCHASED SERVICES | 114,691.00 | -914.87 | 66,280.76 | 0.00 | 48,410.24 | 57.79 |
| 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 | 37,700.00 | 4,519.88 | 17,640.90 | 0.00 | 20,059.10 | 46.79 |
| Total GRANTS & CONTRIBUTIONS | 37,700.00 | 4,519.88 | 17,640.90 | 0.00 | 20,059.10 | 46.79 |
| 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
 5/1/2014 through 5/31/2014

1000 GENERAL FUND
 223 CITY CLERK

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CITY CLERK | 398,212.00 | 24,496.01 | 317,766.20 | 0.00 | 80,445.80 | 79.80 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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 | 322,655.00 | 25,427.00 | 289,743.87 | 0.00 | 32,911.13 | 89.80 |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 OTHER | 3,400.00 | 0.00 | 0.00 | 0.00 | 3,400.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 104,551.00 | 8,976.28 | 104,661.00 | 0.00 | -110.00 | 100.11 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 25.43 | 289.75 | 0.00 | -289.75 | 0.00 |
| Total PERSONAL SERVICES | 430,606.00 | 34,428.71 | 394,694.62 | 0.00 | 35,911.38 | 91.66 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 1,135.00 | 0.00 | 402.43 | 0.00 | 732.57 | 35.46 |
| 220 OPERATING SUPPLIES | 12,525.00 | 0.00 | 8,029.61 | 0.00 | 4,495.39 | 64.11 |
| 230 REPAIR/MAINTENANCE | 3,000.00 | 0.00 | 25.58 | 0.00 | 2,974.42 | 0.85 |
| 231 GASOLINE | 250.00 | 0.00 | 106.88 | 0.00 | 143.12 | 42.75 |
| 240 OTHER SUPPLIES | 3,500.00 | 31.99 | 1,310.09 | 0.00 | 2,189.91 | 37.43 |
| Total SUPPLIES | 20,410.00 | 31.99 | 9,874.59 | 0.00 | 10,535.41 | 48.38 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 100.00 | 0.00 | 90.79 | 0.00 | 9.21 | 90.79 |
| 320 PRINTING & DUPLICATING | 350.00 | 37.73 | 137.41 | 0.00 | 212.59 | 39.26 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 164,999.00 | 917.00 | 159,429.82 | 0.00 | 5,569.18 | 96.62 |
| 344 TELEPHONE SERVICE | 132,195.00 | 10,040.85 | 116,744.01 | 0.00 | 15,450.99 | 88.31 |
| 350 PROFESSIONAL SERVICES | 55,890.00 | 0.00 | 38,957.07 | 0.00 | 16,932.93 | 69.70 |
| 360 REPAIR & MAINTENANCE | 1,350.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 0.00 |
| 370 TRAVEL | 6,809.00 | 0.00 | 3,016.10 | 0.00 | 3,792.90 | 44.30 |
| 380 TRAINING | 11,981.00 | 185.00 | 2,369.00 | 0.00 | 9,612.00 | 19.77 |
| Total PURCHASED SERVICES | 373,674.00 | 11,180.58 | 320,744.20 | 0.00 | 52,929.80 | 85.84 |
| 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 | 824,690.00 | 45,641.28 | 725,313.41 | 0.00 | 99,376.59 | 87.95 |

Expenditures by Object Report

CITY OF MISSOULA
5/1/2014 through 5/31/2014

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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 | 678,453.00 | 52,678.05 | 591,404.67 | 0.00 | 87,048.33 | 87.17 |
| 120 OVERTIME/TERMINATION | 10,000.00 | 277.27 | 5,600.22 | 0.00 | 4,399.78 | 56.00 |
| 140 EMPLOYER CONTRIBUTIONS | 269,574.00 | 21,002.47 | 251,853.53 | 0.00 | 17,720.47 | 93.43 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 52.68 | 591.40 | 0.00 | -591.40 | 0.00 |
| Total PERSONAL SERVICES | 958,027.00 | 74,010.47 | 849,449.82 | 0.00 | 108,577.18 | 88.67 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 6,387.00 | 1,628.70 | 3,268.84 | 0.00 | 3,118.16 | 51.18 |
| 220 OPERATING SUPPLIES | 8,076.00 | 0.00 | 1,916.22 | 0.00 | 6,159.78 | 23.73 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 27,405.00 | 2,233.99 | 12,106.83 | 0.00 | 15,298.17 | 44.18 |
| Total SUPPLIES | 41,868.00 | 3,862.69 | 17,291.89 | 0.00 | 24,576.11 | 41.30 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 13,948.00 | 574.70 | 10,989.46 | 0.00 | 2,958.54 | 78.79 |
| 320 PRINTING & DUPLICATING | 575.00 | 0.00 | 0.00 | 0.00 | 575.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 6,083.00 | 1,198.33 | 8,267.72 | 0.00 | -2,184.72 | 135.92 |
| 344 TELEPHONE SERVICE | 900.00 | 127.26 | 779.73 | 0.00 | 120.27 | 86.64 |
| 350 PROFESSIONAL SERVICES | 223,968.00 | 1,724.86 | 151,437.95 | 0.00 | 72,530.05 | 67.62 |
| 360 REPAIR & MAINTENANCE | 2,045.00 | 0.00 | 1,028.00 | 0.00 | 1,017.00 | 50.27 |
| 370 TRAVEL | 6,431.00 | 951.60 | 7,181.98 | 0.00 | -750.98 | 111.68 |
| 380 TRAINING | 7,000.00 | 200.00 | 5,114.89 | 0.00 | 1,885.11 | 73.07 |
| 390 OTHER PURCHASED SERVICES | 7,063.00 | 80.00 | 2,428.98 | 0.00 | 4,634.02 | 34.39 |
| Total PURCHASED SERVICES | 268,013.00 | 4,856.75 | 187,228.71 | 0.00 | 80,784.29 | 69.86 |
| 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 | 1,267,908.00 | 82,729.91 | 1,053,970.42 | 0.00 | 213,937.58 | 83.13 |

Expenditures by Object Report

CITY OF MISSOULA
5/1/2014 through 5/31/2014

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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 | 620,303.16 | 43,983.82 | 506,081.51 | 0.00 | 114,221.65 | 81.59 |
| 120 OVERTIME/TERMINATION | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 227,859.22 | 17,390.40 | 209,085.10 | 0.00 | 18,774.12 | 91.76 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 43.98 | 506.08 | 0.00 | -506.08 | 0.00 |
| Total PERSONAL SERVICES | 849,162.38 | 61,418.20 | 715,672.69 | 0.00 | 133,489.69 | 84.28 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 4,925.00 | 197.32 | 3,578.09 | 0.00 | 1,346.91 | 72.65 |
| 220 OPERATING SUPPLIES | 2,674.00 | 0.00 | 1,197.50 | 0.00 | 1,476.50 | 44.78 |
| 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 | 6.27 | 0.00 | 493.73 | 1.25 |
| Total SUPPLIES | 8,490.00 | 197.32 | 4,781.86 | 0.00 | 3,708.14 | 56.32 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 37,286.85 | 567.47 | 21,845.84 | 0.00 | 15,441.01 | 58.59 |
| 320 PRINTING & DUPLICATING | 8,746.00 | 541.95 | 4,878.82 | 0.00 | 3,867.18 | 55.78 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 2,326.00 | 0.00 | 1,783.00 | 0.00 | 543.00 | 76.66 |
| 344 TELEPHONE SERVICE | 2,125.00 | 122.24 | 934.11 | 0.00 | 1,190.89 | 43.96 |
| 350 PROFESSIONAL SERVICES | 166,430.00 | 937.50 | 180,971.53 | 0.00 | -14,541.53 | 108.74 |
| 360 REPAIR & MAINTENANCE | 1,305.00 | 0.00 | 0.00 | 0.00 | 1,305.00 | 0.00 |
| 370 TRAVEL | 8,245.00 | 607.75 | 3,165.70 | 0.00 | 5,079.30 | 38.40 |
| 380 TRAINING | 7,330.00 | 119.00 | 1,997.00 | 0.00 | 5,333.00 | 27.24 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 233,793.85 | 2,895.91 | 215,576.00 | 0.00 | 18,217.85 | 92.21 |
| 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 | 1,091,946.23 | 64,511.43 | 936,030.55 | 0.00 | 155,915.68 | 85.72 |

Expenditures by Object Report

CITY OF MISSOULA
5/1/2014 through 5/31/2014

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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 | 85,889.00 | 4,423.08 | 22,847.08 | 0.00 | 63,041.92 | 26.60 |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 27,678.00 | 1,765.81 | 9,448.31 | 0.00 | 18,229.69 | 34.14 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 4.42 | 22.84 | 0.00 | -22.84 | 0.00 |
| Total PERSONAL SERVICES | 113,567.00 | 6,193.31 | 32,318.23 | 0.00 | 81,248.77 | 28.46 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 400.00 | 299.99 | 299.99 | 0.00 | 100.01 | 75.00 |
| Total SUPPLIES | 400.00 | 299.99 | 299.99 | 0.00 | 100.01 | 75.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 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 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 3,580.78 | 3,611.79 | 0.00 | -3,611.79 | 0.00 |
| Total PURCHASED SERVICES | 2,000.00 | 3,580.78 | 3,611.79 | 0.00 | -1,611.79 | 180.59 |
| Total CENTRALIZED SERVICES | 115,967.00 | 10,074.08 | 36,230.01 | 0.00 | 79,736.99 | 31.24 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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 | 1,794,955.84 | 146,605.98 | 1,654,018.55 | 0.00 | 140,937.29 | 92.15 |
| 120 OVERTIME/TERMINATION | 14,511.00 | 3,950.60 | 12,839.51 | 0.00 | 1,671.49 | 88.48 |
| 130 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 636,084.78 | 54,941.06 | 607,749.14 | 0.00 | 28,335.64 | 95.55 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 146.61 | 1,654.05 | 0.00 | -1,654.05 | 0.00 |
| Total PERSONAL SERVICES | 2,445,551.62 | 205,644.25 | 2,276,261.25 | 0.00 | 169,290.37 | 93.08 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 21,960.00 | 549.44 | 17,193.07 | 0.00 | 4,766.93 | 78.29 |
| 220 OPERATING SUPPLIES | 5,540.00 | 170.13 | 4,933.36 | 0.00 | 606.64 | 89.05 |
| 230 REPAIR/MAINTENANCE | 3,000.00 | 0.00 | 1,448.08 | 0.00 | 1,551.92 | 48.27 |
| 231 GASOLINE | 15,968.00 | 1,878.42 | 9,354.44 | 0.00 | 6,613.56 | 58.58 |
| 240 OTHER SUPPLIES | 4,239.00 | 223.01 | 936.20 | 0.00 | 3,302.80 | 22.09 |
| Total SUPPLIES | 50,707.00 | 2,821.00 | 33,865.15 | 0.00 | 16,841.85 | 66.79 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 19,406.15 | 881.35 | 5,734.27 | 0.00 | 13,671.88 | 29.55 |
| 320 PRINTING & DUPLICATING | 21,029.00 | 75.97 | 2,304.48 | 0.00 | 18,724.52 | 10.96 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 72,554.00 | 2,537.25 | 36,964.06 | 0.00 | 35,589.94 | 50.95 |
| 341 ELECTRICITY & NATURAL GAS | 2,650.00 | 0.00 | 1,116.30 | 0.00 | 1,533.70 | 42.12 |
| 344 TELEPHONE SERVICE | 10,564.00 | 159.37 | 6,300.11 | 0.00 | 4,263.89 | 59.64 |
| 350 PROFESSIONAL SERVICES | 408,054.00 | 11,537.52 | 54,435.28 | 0.00 | 353,618.72 | 13.34 |
| 360 REPAIR & MAINTENANCE | 16,111.00 | 540.64 | 12,954.74 | 0.00 | 3,156.26 | 80.41 |
| 370 TRAVEL | 26,923.00 | 2,978.11 | 14,314.11 | 0.00 | 12,608.89 | 53.17 |
| 380 TRAINING | 27,114.00 | 1,555.00 | 9,622.26 | 0.00 | 17,491.74 | 35.49 |
| 390 OTHER PURCHASED SERVICES | 44,250.00 | 222.10 | 26,779.28 | 0.00 | 17,470.72 | 60.52 |
| Total PURCHASED SERVICES | 648,655.15 | 20,487.31 | 170,524.89 | 0.00 | 478,130.26 | 26.29 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 24,659.00 | 0.00 | 10,200.65 | 0.00 | 14,458.35 | 41.37 |
| 550 MERCHANT SERVICE FEES | 0.00 | 1,332.66 | 7,249.17 | 0.00 | -7,249.17 | 0.00 |
| Total FIXED CHARGES | 24,659.00 | 1,332.66 | 17,449.82 | 0.00 | 7,209.18 | 70.76 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 32,637.00 | 0.00 | 8,008.46 | 0.00 | 24,628.54 | 24.54 |
| 780 INTERGOVERNMENTAL TRANSFER | 0.00 | 0.00 | 55,270.00 | 0.00 | -55,270.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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 | 32,637.00 | 0.00 | 63,278.46 | 0.00 | -30,641.46 | 193.89 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 253,661.00 | 0.00 | 0.00 | 0.00 | 253,661.00 | 0.00 |
| Total OTHER OBJECTS | 253,661.00 | 0.00 | 0.00 | 0.00 | 253,661.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEVELOPMENT SERVICES | 3,455,870.77 | 230,285.22 | 2,561,379.57 | 0.00 | 894,491.20 | 74.12 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

1000 GENERAL FUND
 260 GIS SERVICES

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 144,151.00 | 11,513.27 | 132,280.86 | 0.00 | 11,870.14 | 91.77 |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 52,509.00 | 4,387.16 | 49,292.95 | 0.00 | 3,216.05 | 93.88 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 11.51 | 132.27 | 0.00 | -132.27 | 0.00 |
| Total PERSONAL SERVICES | 196,660.00 | 15,911.94 | 181,706.08 | 0.00 | 14,953.92 | 92.40 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 3,500.00 | 0.00 | 1,462.12 | 0.00 | 2,037.88 | 41.77 |
| 220 OPERATING SUPPLIES | 684.00 | 0.00 | 0.00 | 0.00 | 684.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 2,140.00 | 0.00 | 207.98 | 0.00 | 1,932.02 | 9.72 |
| 231 GASOLINE | 500.00 | 46.90 | 88.59 | 0.00 | 411.41 | 17.72 |
| 240 OTHER SUPPLIES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Total SUPPLIES | 7,824.00 | 46.90 | 1,758.69 | 0.00 | 6,065.31 | 22.48 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 1,220.00 | 61.95 | 563.61 | 0.00 | 656.39 | 46.20 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 344 TELEPHONE SERVICE | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 380.00 | 0.00 | 0.00 | 0.00 | 380.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 166,258.00 | 29,721.00 | 155,512.64 | 0.00 | 10,745.36 | 93.54 |
| 370 TRAVEL | 2,450.00 | 0.00 | 1,234.40 | 0.00 | 1,215.60 | 50.38 |
| 380 TRAINING | 2,425.00 | 0.00 | 300.00 | 0.00 | 2,125.00 | 12.37 |
| 390 OTHER PURCHASED SERVICES | 1,550.00 | 10.50 | 19.32 | 0.00 | 1,530.68 | 1.25 |
| Total PURCHASED SERVICES | 176,783.00 | 29,793.45 | 157,629.97 | 0.00 | 19,153.03 | 89.17 |
| Total GIS SERVICES | 381,267.00 | 45,752.29 | 341,094.74 | 0.00 | 40,172.26 | 89.46 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

1000 GENERAL FUND
 270 CITY ATTORNEY

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 848,118.00 | 67,031.65 | 749,318.60 | 0.00 | 98,799.40 | 88.35 |
| 120 OVERTIME/TERMINATION | 2,270.00 | 0.00 | 2,264.53 | 0.00 | 5.47 | 99.76 |
| 140 EMPLOYER CONTRIBUTIONS | 281,845.00 | 23,398.39 | 258,647.10 | 0.00 | 23,197.90 | 91.77 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 67.03 | 749.33 | 0.00 | -749.33 | 0.00 |
| Total PERSONAL SERVICES | 1,132,233.00 | 90,497.07 | 1,010,979.56 | 0.00 | 121,253.44 | 89.29 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 8,118.00 | 80.53 | 6,922.76 | 0.00 | 1,195.24 | 85.28 |
| 220 OPERATING SUPPLIES | 1,750.00 | 400.00 | 1,667.85 | 0.00 | 82.15 | 95.31 |
| 231 GASOLINE | 263.00 | 104.14 | 70.33 | 0.00 | 192.67 | 26.74 |
| Total SUPPLIES | 10,131.00 | 584.67 | 8,660.94 | 0.00 | 1,470.06 | 85.49 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 1,350.00 | 109.98 | 1,014.10 | 0.00 | 335.90 | 75.12 |
| 320 PRINTING & DUPLICATING | 650.00 | 0.00 | 244.48 | 0.00 | 405.52 | 37.61 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 20,446.00 | 1,758.92 | 10,028.17 | 0.00 | 10,417.83 | 49.05 |
| 344 TELEPHONE SERVICE | 264.00 | 26.73 | 144.87 | 0.00 | 119.13 | 54.88 |
| 350 PROFESSIONAL SERVICES | 11,665.00 | 187.40 | 11,805.23 | 0.00 | -140.23 | 101.20 |
| 360 REPAIR & MAINTENANCE | 11,288.00 | 0.00 | 10,290.15 | 0.00 | 997.85 | 91.16 |
| 370 TRAVEL | 7,097.00 | 0.00 | 4,899.45 | 0.00 | 2,197.55 | 69.04 |
| 380 TRAINING | 10,589.00 | 440.00 | 7,725.93 | 0.00 | 2,863.07 | 72.96 |
| Total PURCHASED SERVICES | 63,349.00 | 2,523.03 | 46,152.38 | 0.00 | 17,196.62 | 72.85 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 2,473.00 | 0.00 | 0.00 | 0.00 | 2,473.00 | 0.00 |
| Total FIXED CHARGES | 2,473.00 | 0.00 | 0.00 | 0.00 | 2,473.00 | 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 | 1,268.00 | 0.00 | 6,793.33 | 0.00 | -5,525.33 | 535.75 |
| Total CAPITAL OUTLAY | 1,268.00 | 0.00 | 6,793.33 | 0.00 | -5,525.33 | 535.75 |
| Total CITY ATTORNEY | 1,209,454.00 | 93,604.77 | 1,072,586.21 | 0.00 | 136,867.79 | 88.68 |

Expenditures by Object Report

CITY OF MISSOULA
5/1/2014 through 5/31/2014

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

1000 GENERAL FUND
 280 PUBLIC WORKS ADMIN/ENGINEERING

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 421,036.00 | 30,118.29 | 332,066.80 | 0.00 | 88,969.20 | 78.87 |
| 120 OVERTIME/TERMINATION | 3,000.00 | 0.00 | 1,632.12 | 0.00 | 1,367.88 | 54.40 |
| 130 OTHER | 15,250.00 | 0.00 | 0.00 | 0.00 | 15,250.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 180,601.00 | 13,353.94 | 152,852.61 | 0.00 | 27,748.39 | 84.64 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 30.12 | 332.07 | 0.00 | -332.07 | 0.00 |
| Total PERSONAL SERVICES | 619,887.00 | 43,502.35 | 486,883.60 | 0.00 | 133,003.40 | 78.54 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 950.00 | 75.65 | 378.95 | 0.00 | 571.05 | 39.89 |
| 220 OPERATING SUPPLIES | 1,935.00 | 12.00 | 1,456.56 | 0.00 | 478.44 | 75.27 |
| 230 REPAIR/MAINTENANCE | 59,860.00 | 50,815.57 | 63,128.96 | 0.00 | -3,268.96 | 105.46 |
| 231 GASOLINE | 9,280.00 | 430.58 | 7,413.34 | 0.00 | 1,866.66 | 79.89 |
| 240 OTHER SUPPLIES | 31,090.00 | 5,376.68 | 29,633.76 | 0.00 | 1,456.24 | 95.32 |
| Total SUPPLIES | 103,115.00 | 56,710.48 | 102,011.57 | 0.00 | 1,103.43 | 98.93 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 500.00 | 0.00 | 1,229.68 | 0.00 | -729.68 | 245.94 |
| 320 PRINTING & DUPLICATING | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 1,100.00 | 936.00 | 1,146.00 | 0.00 | -46.00 | 104.18 |
| 341 ELECTRICITY & NATURAL GAS | 135,778.00 | 10,163.08 | 105,203.85 | 0.00 | 30,574.15 | 77.48 |
| 344 TELEPHONE SERVICE | 1,804.00 | 88.17 | 1,340.44 | 0.00 | 463.56 | 74.30 |
| 345 GARBAGE | 457.00 | 144.08 | 329.33 | 0.00 | 127.67 | 72.06 |
| 350 PROFESSIONAL SERVICES | 870.00 | 100.00 | 295.74 | 0.00 | 574.26 | 33.99 |
| 360 REPAIR & MAINTENANCE | 15,900.00 | 0.00 | 1,089.52 | 0.00 | 14,810.48 | 6.85 |
| 370 TRAVEL | 1,550.00 | 84.00 | 1,542.84 | 0.00 | 7.16 | 99.54 |
| 380 TRAINING | 2,200.00 | 0.00 | 483.00 | 0.00 | 1,717.00 | 21.95 |
| Total PURCHASED SERVICES | 160,359.00 | 11,515.33 | 112,660.40 | 0.00 | 47,698.60 | 70.26 |
| Total PUBLIC WORKS ADMIN/ENGINEERING | 883,361.00 | 111,728.16 | 701,555.57 | 0.00 | 181,805.43 | 79.42 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

1000 GENERAL FUND
 290 POLICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 7,822,440.00 | 561,261.69 | 6,422,130.63 | 0.00 | 1,400,309.37 | 82.10 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 42,892.50 | 448,447.50 | 0.00 | -448,447.50 | 0.00 |
| 120 OVERTIME/TERMINATION | 221,084.00 | 24,237.47 | 272,797.01 | 0.00 | -51,713.01 | 123.39 |
| 121 OUTSIDE HIRE OVERTIME | 80,000.00 | 5,953.77 | 94,544.35 | 0.00 | -14,544.35 | 118.18 |
| 122 COURT OVERTIME | 0.00 | 982.35 | 13,837.29 | 0.00 | -13,837.29 | 0.00 |
| 130 OTHER | 63,600.00 | 0.00 | 64,678.62 | 0.00 | -1,078.62 | 101.70 |
| 140 EMPLOYER CONTRIBUTIONS | 4,403,918.00 | 178,930.51 | 2,088,542.72 | 0.00 | 2,315,375.28 | 47.42 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 161,600.93 | 1,843,133.01 | 0.00 | -1,843,133.01 | 0.00 |
| Total PERSONAL SERVICES | 12,591,042.00 | 975,859.22 | 11,248,111.13 | 0.00 | 1,342,930.87 | 89.33 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 21,374.00 | 839.10 | 8,083.10 | 0.00 | 13,290.90 | 37.82 |
| 220 OPERATING SUPPLIES | 90,570.00 | 12,869.64 | 79,602.70 | 0.00 | 10,967.30 | 87.89 |
| 230 REPAIR/MAINTENANCE | 45,735.00 | 3,064.49 | 38,463.05 | 0.00 | 7,271.95 | 84.10 |
| 231 GASOLINE | 172,871.00 | 29,275.50 | 158,528.10 | 0.00 | 14,342.90 | 91.70 |
| Total SUPPLIES | 330,550.00 | 46,048.73 | 284,676.95 | 0.00 | 45,873.05 | 86.12 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 14,396.00 | 470.38 | 11,104.15 | 0.00 | 3,291.85 | 77.13 |
| 320 PRINTING & DUPLICATING | 12,274.00 | 0.00 | 2,535.53 | 0.00 | 9,738.47 | 20.66 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 8,250.00 | 429.00 | 6,718.69 | 0.00 | 1,531.31 | 81.44 |
| 344 TELEPHONE SERVICE | 47,690.00 | 973.60 | 30,270.24 | 0.00 | 17,419.76 | 63.47 |
| 350 PROFESSIONAL SERVICES | 214,273.00 | 17,650.78 | 132,687.11 | 0.00 | 81,585.89 | 61.92 |
| 360 REPAIR & MAINTENANCE | 33,245.00 | 4,473.61 | 22,246.11 | 0.00 | 10,998.89 | 66.92 |
| 370 TRAVEL | 26,000.00 | 680.55 | 27,462.28 | 0.00 | -1,462.28 | 105.62 |
| 380 TRAINING | 32,500.00 | 74.00 | 28,675.99 | 0.00 | 3,824.01 | 88.23 |
| 390 OTHER PURCHASED SERVICES | 9,000.00 | 0.00 | 19,642.49 | 0.00 | -10,642.49 | 218.25 |
| Total PURCHASED SERVICES | 397,628.00 | 24,751.92 | 281,342.59 | 0.00 | 116,285.41 | 70.76 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 51,155.00 | 2,633.00 | 14,706.00 | 0.00 | 36,449.00 | 28.75 |
| Total FIXED CHARGES | 51,155.00 | 2,633.00 | 14,706.00 | 0.00 | 36,449.00 | 28.75 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 4,000.00 | 0.00 | 1,500.00 | 0.00 | 2,500.00 | 37.50 |
| Total GRANTS & CONTRIBUTIONS | 4,000.00 | 0.00 | 1,500.00 | 0.00 | 2,500.00 | 37.50 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

1000 GENERAL FUND
 290 POLICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 31,200.00 | 0.00 | 0.00 | 0.00 | 31,200.00 | 0.00 |
| Total CAPITAL OUTLAY | 31,200.00 | 0.00 | 0.00 | 0.00 | 31,200.00 | 0.00 |
| Total POLICE | 13,405,575.00 | 1,049,292.87 | 11,830,336.67 | 0.00 | 1,575,238.33 | 88.25 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

1000 GENERAL FUND
 300 FIRE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 6,147,323.00 | 468,891.33 | 5,425,828.32 | 0.00 | 721,494.68 | 88.26 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 629,280.00 | 51,870.00 | 544,635.00 | 0.00 | 84,645.00 | 86.55 |
| 120 OVERTIME/TERMINATION | 697,773.00 | 7,724.37 | 494,827.37 | 0.00 | 202,945.63 | 70.92 |
| 130 OTHER | 52,900.00 | 0.00 | 52,465.21 | 0.00 | 434.79 | 99.18 |
| 140 EMPLOYER CONTRIBUTIONS | 1,639,426.00 | 126,825.18 | 1,512,759.35 | 0.00 | 126,666.65 | 92.27 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 2,166,358.00 | 167,025.41 | 1,921,980.26 | 0.00 | 244,377.74 | 88.72 |
| Total PERSONAL SERVICES | 11,333,060.00 | 822,336.29 | 9,952,495.51 | 0.00 | 1,380,564.49 | 87.82 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 16,004.00 | 82.74 | 5,073.22 | 0.00 | 10,930.78 | 31.70 |
| 220 OPERATING SUPPLIES | 157,744.00 | 3,129.63 | 112,542.85 | 0.00 | 45,201.15 | 71.35 |
| 230 REPAIR/MAINTENANCE | 59,000.00 | 2,471.86 | 50,539.72 | 0.00 | 8,460.28 | 85.66 |
| 231 GASOLINE | 60,827.00 | 3,698.02 | 52,281.12 | 0.00 | 8,545.88 | 85.95 |
| 240 OTHER SUPPLIES | 2,848.00 | 0.00 | 2,832.18 | 0.00 | 15.82 | 99.44 |
| Total SUPPLIES | 296,423.00 | 9,382.25 | 223,269.09 | 0.00 | 73,153.91 | 75.32 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 577.00 | 5.77 | 410.34 | 0.00 | 166.66 | 71.12 |
| 320 PRINTING & DUPLICATING | 1,488.00 | 0.00 | 962.82 | 0.00 | 525.18 | 64.71 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 9,863.00 | 890.00 | 6,355.50 | 0.00 | 3,507.50 | 64.44 |
| 340 SEWER | 1,091.00 | 0.00 | 1,393.32 | 0.00 | -302.32 | 127.71 |
| 341 ELECTRICITY & NATURAL GAS | 77,182.00 | 14,613.07 | 66,420.55 | 0.00 | 10,761.45 | 86.06 |
| 343 WATER CHARGES | 13,977.00 | 732.03 | 10,125.63 | 0.00 | 3,851.37 | 72.44 |
| 344 TELEPHONE SERVICE | 14,984.00 | 911.01 | 9,912.34 | 0.00 | 5,071.66 | 66.15 |
| 345 GARBAGE | 4,862.00 | 415.90 | 4,561.20 | 0.00 | 300.80 | 93.81 |
| 350 PROFESSIONAL SERVICES | 24,272.00 | 0.00 | 15,168.00 | 0.00 | 9,104.00 | 62.49 |
| 360 REPAIR & MAINTENANCE | 49,983.00 | 4,037.84 | 49,644.30 | 0.00 | 338.70 | 99.32 |
| 370 TRAVEL | 19,017.00 | 753.72 | 16,346.49 | 0.00 | 2,670.51 | 85.96 |
| 380 TRAINING | 13,416.00 | 213.43 | 5,188.02 | 0.00 | 8,227.98 | 38.67 |
| 390 OTHER PURCHASED SERVICES | 11,580.00 | 701.75 | 4,630.40 | 0.00 | 6,949.60 | 39.99 |
| Total PURCHASED SERVICES | 242,292.00 | 23,274.52 | 191,118.91 | 0.00 | 51,173.09 | 78.88 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 226.00 | 0.00 | 0.00 | 0.00 | 226.00 | 0.00 |
| 530 EQUIPMENT RENTAL | 0.00 | 0.00 | 228.00 | 0.00 | -228.00 | 0.00 |
| Total FIXED CHARGES | 226.00 | 0.00 | 228.00 | 0.00 | -2.00 | 100.88 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

1000 GENERAL FUND
 300 FIRE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIRE | 11,872,001.00 | 854,993.06 | 10,367,111.51 | 0.00 | 1,504,889.49 | 87.32 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

1000 GENERAL FUND
 320 STREET MAINTENANCE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|--------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 1,282,104.00 | 89,406.48 | 1,122,057.99 | 0.00 | 160,046.01 | 87.52 |
| 120 OVERTIME/TERMINATION | 15,000.00 | 0.00 | 44,479.83 | 0.00 | -29,479.83 | 296.53 |
| 130 OTHER | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 664,730.00 | 53,562.03 | 668,923.54 | 0.00 | -4,193.54 | 100.63 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 89.41 | 1,122.06 | 0.00 | -1,122.06 | 0.00 |
| Total PERSONAL SERVICES | 1,967,834.00 | 143,057.92 | 1,836,583.42 | 0.00 | 131,250.58 | 93.33 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 1,600.00 | 0.00 | 595.47 | 0.00 | 1,004.53 | 37.22 |
| 220 OPERATING SUPPLIES | 120,318.00 | 2,388.80 | 415,550.74 | 0.00 | -295,232.74 | 345.38 |
| 230 REPAIR/MAINTENANCE | 84,215.00 | 5,513.86 | 161,041.12 | 0.00 | -76,826.12 | 191.23 |
| 231 GASOLINE | 218,603.00 | 19,970.06 | 207,004.11 | 0.00 | 11,598.89 | 94.69 |
| 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 | 424,736.00 | 27,872.72 | 784,191.44 | 0.00 | -359,455.44 | 184.63 |
| 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 | 2,377.35 | 10,220.24 | 0.00 | -7,220.24 | 340.67 |
| 341 ELECTRICITY & NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343 WATER CHARGES | 6,000.00 | 3,053.33 | 13,564.28 | 0.00 | -7,564.28 | 226.07 |
| 344 TELEPHONE SERVICE | 1,821.00 | 167.19 | 1,684.66 | 0.00 | 136.34 | 92.51 |
| 345 GARBAGE | 7,280.00 | 457.00 | 1,897.39 | 0.00 | 5,382.61 | 26.06 |
| 350 PROFESSIONAL SERVICES | 5,150.00 | 255.00 | 1,792.00 | 0.00 | 3,358.00 | 34.80 |
| 360 REPAIR & MAINTENANCE | 21,000.00 | 806.77 | 17,778.87 | 0.00 | 3,221.13 | 84.66 |
| 370 TRAVEL | 3,300.00 | 0.00 | 609.52 | 0.00 | 2,690.48 | 18.47 |
| 380 TRAINING | 1,500.00 | 690.00 | 2,152.69 | 0.00 | -652.69 | 143.51 |
| Total PURCHASED SERVICES | 56,051.00 | 7,806.64 | 49,699.65 | 0.00 | 6,351.35 | 88.67 |
| 400 BUILDING MATERIALS | | | | | | |
| 400 BUILDING MATERIALS | 62,263.00 | 6,524.62 | 140,107.02 | 0.00 | -77,844.02 | 225.02 |
| Total BUILDING MATERIALS | 62,263.00 | 6,524.62 | 140,107.02 | 0.00 | -77,844.02 | 225.02 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 30,500.00 | 12,590.00 | 24,954.50 | 0.00 | 5,545.50 | 81.82 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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 | 12,590.00 | 24,954.50 | 0.00 | 5,545.50 | 81.82 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 16,211.00 | 0.00 | 16,210.55 | 0.00 | 0.45 | 100.00 |
| 620 INTEREST / SERVICE FEES | 7,109.00 | 0.00 | 7,109.25 | 0.00 | -0.25 | 100.00 |
| Total DEBT SERVICE | 23,320.00 | 0.00 | 23,319.80 | 0.00 | 0.20 | 100.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 269,156.00 | 2,348.70 | 136,007.63 | 0.00 | 133,148.37 | 50.53 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 269,156.00 | 2,348.70 | 136,007.63 | 0.00 | 133,148.37 | 50.53 |
| Total STREET MAINTENANCE | 2,833,860.00 | 200,200.60 | 2,994,863.46 | 0.00 | -161,003.46 | 105.68 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

1000 GENERAL FUND
 321 VEHICLE MAINTENANCE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 560,397.00 | 48,691.94 | 558,433.01 | 0.00 | 1,963.99 | 99.65 |
| 120 OVERTIME/TERMINATION | 2,000.00 | 0.00 | 1,593.01 | 0.00 | 406.99 | 79.65 |
| 130 OTHER | 75,168.00 | 0.00 | 0.00 | 0.00 | 75,168.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 246,807.00 | 20,134.44 | 234,333.48 | 0.00 | 12,473.52 | 94.95 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 48.69 | 558.44 | 0.00 | -558.44 | 0.00 |
| Total PERSONAL SERVICES | 884,372.00 | 68,875.07 | 794,917.94 | 0.00 | 89,454.06 | 89.89 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 1,400.00 | 16.37 | 1,037.00 | 0.00 | 363.00 | 74.07 |
| 220 OPERATING SUPPLIES | 28,506.00 | 3,864.34 | 19,555.81 | 0.00 | 8,950.19 | 68.60 |
| 230 REPAIR/MAINTENANCE | 34,631.00 | 1,653.84 | 32,010.90 | 0.00 | 2,620.10 | 92.43 |
| 231 GASOLINE | 4,991.00 | 479.36 | 3,314.84 | 0.00 | 1,676.16 | 66.42 |
| 240 OTHER SUPPLIES | 11,010.00 | 192.10 | 8,043.72 | 0.00 | 2,966.28 | 73.06 |
| Total SUPPLIES | 80,538.00 | 6,206.01 | 63,962.27 | 0.00 | 16,575.73 | 79.42 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 415.00 | 0.00 | 0.00 | 0.00 | 415.00 | 0.00 |
| 340 SEWER | 2,580.00 | 0.00 | 1,554.60 | 0.00 | 1,025.40 | 60.26 |
| 341 ELECTRICITY & NATURAL GAS | 164,271.00 | 15,739.17 | 146,460.29 | 0.00 | 17,810.71 | 89.16 |
| 343 WATER CHARGES | 11,881.00 | 114.42 | 4,988.83 | 0.00 | 6,892.17 | 41.99 |
| 344 TELEPHONE SERVICE | 2,590.00 | 50.66 | 1,307.39 | 0.00 | 1,282.61 | 50.48 |
| 345 GARBAGE | 9,439.00 | 417.80 | 6,612.93 | 0.00 | 2,826.07 | 70.06 |
| 350 PROFESSIONAL SERVICES | 8,415.00 | 718.00 | 5,268.00 | 0.00 | 3,147.00 | 62.60 |
| 360 REPAIR & MAINTENANCE | 209,777.00 | 14,339.47 | 195,703.72 | 0.00 | 14,073.28 | 93.29 |
| 370 TRAVEL | 2,050.00 | 0.00 | 1,355.79 | 0.00 | 694.21 | 66.14 |
| 380 TRAINING | 1,850.00 | 275.00 | 330.00 | 0.00 | 1,520.00 | 17.84 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 413,968.00 | 31,654.52 | 363,581.55 | 0.00 | 50,386.45 | 87.83 |
| 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 | 10,990.95 | 0.00 | -10,990.95 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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 | 10,990.95 | 0.00 | -10,990.95 | 0.00 |
| Total VEHICLE MAINTENANCE | 1,378,878.00 | 106,735.60 | 1,233,452.71 | 0.00 | 145,425.29 | 89.45 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

1000 GENERAL FUND
 340 CEMETERY

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 348,548.00 | 28,473.13 | 307,366.18 | 0.00 | 41,181.82 | 88.18 |
| 120 OVERTIME/TERMINATION | 5,000.00 | 0.00 | 4,174.27 | 0.00 | 825.73 | 83.49 |
| 140 EMPLOYER CONTRIBUTIONS | 131,944.00 | 12,706.87 | 137,184.36 | 0.00 | -5,240.36 | 103.97 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 28.47 | 307.36 | 0.00 | -307.36 | 0.00 |
| Total PERSONAL SERVICES | 485,492.00 | 41,208.47 | 449,032.17 | 0.00 | 36,459.83 | 92.49 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 5,270.00 | 516.58 | 2,018.13 | 0.00 | 3,251.87 | 38.29 |
| 220 OPERATING SUPPLIES | 35,802.00 | 488.28 | 23,021.31 | 0.00 | 12,780.69 | 64.30 |
| 230 REPAIR/MAINTENANCE | 14,520.00 | 631.98 | 15,492.28 | 0.00 | -972.28 | 106.70 |
| 231 GASOLINE | 14,398.00 | 1,905.06 | 11,966.93 | 0.00 | 2,431.07 | 83.12 |
| 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 | 69,990.00 | 3,541.90 | 52,498.65 | 0.00 | 17,491.35 | 75.01 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 1,933.00 | 103.07 | 1,691.39 | 0.00 | 241.61 | 87.50 |
| 320 PRINTING & DUPLICATING | 1,275.00 | 0.00 | 0.00 | 0.00 | 1,275.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 1,813.00 | 0.00 | 91.60 | 0.00 | 1,721.40 | 5.05 |
| 341 ELECTRICITY & NATURAL GAS | 17,865.00 | 841.62 | 13,659.39 | 0.00 | 4,205.61 | 76.46 |
| 343 WATER CHARGES | 1,082.00 | 67.41 | 611.15 | 0.00 | 470.85 | 56.48 |
| 344 TELEPHONE SERVICE | 2,400.00 | 3.08 | 1,535.99 | 0.00 | 864.01 | 64.00 |
| 345 GARBAGE | 1,070.00 | 148.50 | 1,220.75 | 0.00 | -150.75 | 114.09 |
| 350 PROFESSIONAL SERVICES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 4,600.00 | 99.00 | 15,023.94 | 0.00 | -10,423.94 | 326.61 |
| 370 TRAVEL | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 380 TRAINING | 1,306.00 | 40.00 | 260.00 | 0.00 | 1,046.00 | 19.91 |
| 390 OTHER PURCHASED SERVICES | 3,342.00 | 202.80 | 2,332.20 | 0.00 | 1,009.80 | 69.78 |
| Total PURCHASED SERVICES | 38,586.00 | 1,505.48 | 36,426.41 | 0.00 | 2,159.59 | 94.40 |
| 400 BUILDING MATERIALS | | | | | | |
| 400 BUILDING MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total BUILDING MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530 EQUIPMENT RENTAL | 500.00 | 10.50 | 405.00 | 0.00 | 95.00 | 81.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

1000 GENERAL FUND
 340 CEMETERY

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total FIXED CHARGES | 500.00 | 10.50 | 405.00 | 0.00 | 95.00 | 81.00 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 8,185.00 | 0.00 | 8,122.00 | 0.00 | 63.00 | 99.23 |
| Total OTHER OBJECTS | 8,185.00 | 0.00 | 8,122.00 | 0.00 | 63.00 | 99.23 |
| 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 | 602,753.00 | 46,266.35 | 546,484.23 | 0.00 | 56,268.77 | 90.66 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

1000 GENERAL FUND
 370 PARKS & RECREATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 1,970,954.00 | 162,453.50 | 1,605,700.79 | 0.00 | 365,253.21 | 81.47 |
| 120 OVERTIME/TERMINATION | 7,000.00 | 127.07 | 10,379.87 | 0.00 | -3,379.87 | 148.28 |
| 130 OTHER | 12,760.00 | 0.00 | 0.00 | 0.00 | 12,760.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 704,708.00 | 59,119.18 | 637,872.98 | 0.00 | 66,835.02 | 90.52 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 162.45 | 1,610.01 | 0.00 | -1,610.01 | 0.00 |
| Total PERSONAL SERVICES | 2,695,422.00 | 221,862.20 | 2,255,563.65 | 0.00 | 439,858.35 | 83.68 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 5,765.00 | 44.97 | 2,463.15 | 0.00 | 3,301.85 | 42.73 |
| 220 OPERATING SUPPLIES | 94,486.00 | 3,837.73 | 70,338.97 | 0.00 | 24,147.03 | 74.44 |
| 230 REPAIR/MAINTENANCE | 66,409.00 | 11,577.08 | 55,981.43 | 0.00 | 10,427.57 | 84.30 |
| 231 GASOLINE | 79,836.00 | 6,457.29 | 59,347.60 | 0.00 | 20,488.40 | 74.34 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 246,496.00 | 21,917.07 | 188,131.15 | 0.00 | 58,364.85 | 76.32 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 4,443.00 | 438.95 | 2,592.45 | 0.00 | 1,850.55 | 58.35 |
| 320 PRINTING & DUPLICATING | 8,900.00 | 1,018.67 | 4,302.33 | 0.00 | 4,597.67 | 48.34 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 8,740.00 | 223.86 | 8,791.56 | 0.00 | -51.56 | 100.59 |
| 340 SEWER | 2,154.00 | 0.00 | 2,023.42 | 0.00 | 130.58 | 93.94 |
| 341 ELECTRICITY & NATURAL GAS | 107,562.00 | 10,222.07 | 76,424.39 | 0.00 | 31,137.61 | 71.05 |
| 343 WATER CHARGES | 156,800.00 | 219.05 | 140,468.02 | 0.00 | 16,331.98 | 89.58 |
| 344 TELEPHONE SERVICE | 19,596.00 | 1,655.57 | 13,940.53 | 0.00 | 5,655.47 | 71.14 |
| 345 GARBAGE | 28,283.00 | 3,656.43 | 22,670.46 | 0.00 | 5,612.54 | 80.16 |
| 350 PROFESSIONAL SERVICES | 59,538.00 | 7,475.54 | 24,398.59 | 0.00 | 35,139.41 | 40.98 |
| 360 REPAIR & MAINTENANCE | 46,758.00 | 421.99 | 17,621.89 | 0.00 | 29,136.11 | 37.69 |
| 370 TRAVEL | 6,194.00 | 0.00 | 4,566.09 | 0.00 | 1,627.91 | 73.72 |
| 380 TRAINING | 5,236.00 | 349.13 | 7,671.64 | 0.00 | -2,435.64 | 146.52 |
| 390 OTHER PURCHASED SERVICES | 27,009.00 | 0.00 | 7,999.43 | 0.00 | 19,009.57 | 29.62 |
| Total PURCHASED SERVICES | 481,213.00 | 25,681.26 | 333,470.80 | 0.00 | 147,742.20 | 69.30 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 100.00 |
| Total OTHER OBJECTS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 100.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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 | 3,433,131.00 | 269,460.53 | 2,787,165.60 | 0.00 | 645,965.40 | 81.18 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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 | 283,378.00 | 208.30 | 4,317.67 | 0.00 | 279,060.33 | 1.52 |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 338,648.00 | 62.96 | 755.41 | 0.00 | 337,892.59 | 0.22 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 622,026.00 | 271.26 | 5,073.08 | 0.00 | 616,952.92 | 0.82 |
| 200 SUPPLIES | | | | | | |
| 220 OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 50,000.00 | 0.00 | 3,250.00 | 0.00 | 46,750.00 | 6.50 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 10,005.63 | 0.00 | -10,005.63 | 0.00 |
| Total SUPPLIES | 50,000.00 | 0.00 | 13,255.63 | 0.00 | 36,744.37 | 26.51 |
| 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 | 5,408.00 | 5,408.00 | 0.00 | -5,408.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 1,532.89 | 3,905.16 | 0.00 | -3,905.16 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 280,664.00 | 0.00 | 210,612.51 | 0.00 | 70,051.49 | 75.04 |
| Total PURCHASED SERVICES | 280,664.00 | 6,940.89 | 219,925.67 | 0.00 | 60,738.33 | 78.36 |
| 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 | 909,863.00 | 50,890.75 | 983,426.75 | 0.00 | -73,563.75 | 108.09 |
| 550 MERCHANT SERVICE FEES | 29,700.00 | 0.00 | 703.78 | 0.00 | 28,996.22 | 2.37 |
| Total FIXED CHARGES | 939,563.00 | 50,890.75 | 984,130.53 | 0.00 | -44,567.53 | 104.74 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 419,788.65 | 0.00 | 266,066.64 | 0.00 | 153,722.01 | 63.38 |
| 620 INTEREST / SERVICE FEES | 18,432.35 | 0.00 | 17,004.49 | 0.00 | 1,427.86 | 92.25 |
| Total DEBT SERVICE | 438,221.00 | 0.00 | 283,071.13 | 0.00 | 155,149.87 | 64.60 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

1000 GENERAL FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 700 GRANTS & CONTRIBUTIONS | 2,036,984.00 | 140.00 | 1,208,693.77 | 0.00 | 828,290.23 | 59.34 |
| Total GRANTS & CONTRIBUTIONS | 2,036,984.00 | 140.00 | 1,208,693.77 | 0.00 | 828,290.23 | 59.34 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 2,045,023.00 | 7,104.38 | 386,125.28 | 0.00 | 1,658,897.72 | 18.88 |
| 845 CONTINGENCY | 116,000.00 | 11,843.50 | 117,141.20 | 0.00 | -1,141.20 | 100.98 |
| Total OTHER OBJECTS | 2,161,023.00 | 18,947.88 | 503,266.48 | 0.00 | 1,657,756.52 | 23.29 |
| 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 | 6,528,481.00 | 77,190.78 | 3,217,416.29 | 0.00 | 3,311,064.71 | 49.28 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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 | 24,237,044.00 | 1,813,209.63 | 20,544,652.29 | 0.00 | 3,692,391.71 | 84.77 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 629,280.00 | 94,762.50 | 993,082.50 | 0.00 | -363,802.50 | 157.81 |
| 120 OVERTIME/TERMINATION | 979,138.00 | 36,316.78 | 850,587.74 | 0.00 | 128,550.26 | 86.87 |
| 121 OUTSIDE HIRE OVERTIME | 80,000.00 | 5,953.77 | 94,544.35 | 0.00 | -14,544.35 | 118.18 |
| 122 COURT OVERTIME | 0.00 | 982.35 | 13,837.29 | 0.00 | -13,837.29 | 0.00 |
| 130 OTHER | 240,898.00 | 0.00 | 117,143.83 | 0.00 | 123,754.17 | 48.63 |
| 140 EMPLOYER CONTRIBUTIONS | 10,295,727.00 | 625,939.12 | 7,268,895.90 | 0.00 | 3,026,831.10 | 70.60 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 2,166,358.00 | 329,409.17 | 3,773,809.96 | 0.00 | -1,607,451.96 | 174.20 |
| Total PERSONAL SERVICES | 38,628,445.00 | 2,906,573.32 | 33,656,553.86 | 0.00 | 4,971,891.14 | 87.13 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 105,195.00 | 4,718.79 | 56,853.03 | 0.00 | 48,341.97 | 54.05 |
| 220 OPERATING SUPPLIES | 562,580.00 | 27,212.84 | 740,674.95 | 0.00 | -178,094.95 | 131.66 |
| 230 REPAIR/MAINTENANCE | 423,330.00 | 75,734.93 | 421,595.35 | 0.00 | 1,734.65 | 99.59 |
| 231 GASOLINE | 578,428.00 | 64,245.33 | 509,642.81 | 0.00 | 68,785.19 | 88.11 |
| 240 OTHER SUPPLIES | 83,317.00 | 8,264.77 | 65,806.20 | 0.00 | 17,510.80 | 78.98 |
| 250 SUPPLIES FOR RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 1,752,850.00 | 180,176.66 | 1,794,572.34 | 0.00 | -41,722.34 | 102.38 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 115,103.00 | 1,661.32 | 70,073.72 | 0.00 | 45,029.28 | 60.88 |
| 320 PRINTING & DUPLICATING | 68,730.00 | 1,810.92 | 17,976.68 | 0.00 | 50,753.32 | 26.16 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 337,624.00 | 11,267.71 | 278,460.46 | 0.00 | 59,163.54 | 82.48 |
| 340 SEWER | 5,825.00 | 0.00 | 4,971.34 | 0.00 | 853.66 | 85.34 |
| 341 ELECTRICITY & NATURAL GAS | 505,308.00 | 56,987.01 | 414,692.77 | 0.00 | 90,615.23 | 82.07 |
| 343 WATER CHARGES | 189,740.00 | 4,186.24 | 169,757.91 | 0.00 | 19,982.09 | 89.47 |
| 344 TELEPHONE SERVICE | 247,071.00 | 15,168.67 | 189,964.75 | 0.00 | 57,106.25 | 76.89 |
| 345 GARBAGE | 51,391.00 | 5,239.71 | 37,292.06 | 0.00 | 14,098.94 | 72.57 |
| 350 PROFESSIONAL SERVICES | 1,275,630.00 | 51,884.50 | 687,875.46 | 0.00 | 587,754.54 | 53.92 |
| 360 REPAIR & MAINTENANCE | 583,672.00 | 56,246.07 | 504,620.75 | 0.00 | 79,051.25 | 86.46 |
| 370 TRAVEL | 134,623.00 | 6,482.41 | 95,439.06 | 0.00 | 39,183.94 | 70.89 |
| 380 TRAINING | 138,341.00 | 4,533.93 | 80,177.61 | 0.00 | 58,163.39 | 57.96 |
| 390 OTHER PURCHASED SERVICES | 407,998.00 | 8,548.95 | 299,001.42 | 0.00 | 108,996.58 | 73.29 |
| Total PURCHASED SERVICES | 4,061,056.00 | 224,017.44 | 2,850,303.99 | 0.00 | 1,210,752.01 | 70.19 |
| 400 BUILDING MATERIALS | | | | | | |
| 400 BUILDING MATERIALS | 62,263.00 | 6,524.62 | 140,107.02 | 0.00 | -77,844.02 | 225.02 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total BUILDING MATERIALS | 62,263.00 | 6,524.62 | 140,107.02 | 0.00 | -77,844.02 | 225.02 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 1,019,376.00 | 66,113.75 | 1,033,287.90 | 0.00 | -13,911.90 | 101.36 |
| 530 EQUIPMENT RENTAL | 500.00 | 10.50 | 633.00 | 0.00 | -133.00 | 126.60 |
| 550 MERCHANT SERVICE FEES | 29,700.00 | 1,332.66 | 7,952.95 | 0.00 | 21,747.05 | 26.78 |
| Total FIXED CHARGES | 1,049,576.00 | 67,456.91 | 1,041,873.85 | 0.00 | 7,702.15 | 99.27 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 435,999.65 | 0.00 | 282,277.19 | 0.00 | 153,722.46 | 64.74 |
| 620 INTEREST / SERVICE FEES | 25,541.35 | 0.00 | 24,113.74 | 0.00 | 1,427.61 | 94.41 |
| Total DEBT SERVICE | 461,541.00 | 0.00 | 306,390.93 | 0.00 | 155,150.07 | 66.38 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 2,111,321.00 | 4,659.88 | 1,235,843.13 | 0.00 | 875,477.87 | 58.53 |
| 780 INTERGOVERNMENTAL TRANSFER | 0.00 | 0.00 | 55,270.00 | 0.00 | -55,270.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 2,111,321.00 | 4,659.88 | 1,291,113.13 | 0.00 | 820,207.87 | 61.15 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 2,055,023.00 | 7,104.38 | 396,125.28 | 0.00 | 1,658,897.72 | 19.28 |
| 845 CONTINGENCY | 377,846.00 | 11,843.50 | 125,263.20 | 0.00 | 252,582.80 | 33.15 |
| Total OTHER OBJECTS | 2,432,869.00 | 18,947.88 | 521,388.48 | 0.00 | 1,911,480.52 | 21.43 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 269,156.00 | 2,348.70 | 136,007.63 | 0.00 | 133,148.37 | 50.53 |
| 940 MACHINERY & EQUIPMENT | 33,221.00 | 0.00 | 17,784.28 | 0.00 | 15,436.72 | 53.53 |
| Total CAPITAL OUTLAY | 302,377.00 | 2,348.70 | 153,791.91 | 0.00 | 148,585.09 | 50.86 |
| Total GENERAL FUND | 50,862,298.00 | 3,410,705.41 | 41,756,095.51 | 0.00 | 9,106,202.49 | 82.10 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 243,120.00 | 447.34 | 8,869.34 | 0.00 | 234,250.66 | 3.65 |
| Total CAPITAL OUTLAY | 243,120.00 | 447.34 | 8,869.34 | 0.00 | 234,250.66 | 3.65 |
| Total PARKS & RECREATION | 288,120.00 | 447.34 | 8,869.34 | 0.00 | 279,250.66 | 3.08 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 243,120.00 | 447.34 | 8,869.34 | 0.00 | 234,250.66 | 3.65 |
| Total CAPITAL OUTLAY | 243,120.00 | 447.34 | 8,869.34 | 0.00 | 234,250.66 | 3.65 |
| Total PARK ACQUISITION & DEVELOPMENT | 288,120.00 | 447.34 | 8,869.34 | 0.00 | 279,250.66 | 3.08 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

1212 PARK ENTERPRISE FUND
 370 PARKS & RECREATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 200 SUPPLIES | | | | | | |
| 220 OPERATING SUPPLIES | 20,000.00 | 85.90 | 12,176.00 | 0.00 | 7,824.00 | 60.88 |
| 230 REPAIR/MAINTENANCE | 15,000.00 | 0.00 | 1,455.00 | 0.00 | 13,545.00 | 9.70 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 35,000.00 | 85.90 | 13,631.00 | 0.00 | 21,369.00 | 38.95 |
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 20,000.00 | 0.00 | 200.00 | 0.00 | 19,800.00 | 1.00 |
| Total PURCHASED SERVICES | 30,000.00 | 0.00 | 200.00 | 0.00 | 29,800.00 | 0.67 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 125,000.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 155,000.00 | 0.00 | 0.00 | 0.00 | 155,000.00 | 0.00 |
| Total PARKS & RECREATION | 220,000.00 | 85.90 | 13,831.00 | 0.00 | 206,169.00 | 6.29 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

1212 PARK ENTERPRISE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 200 SUPPLIES | | | | | | |
| 220 OPERATING SUPPLIES | 20,000.00 | 85.90 | 12,176.00 | 0.00 | 7,824.00 | 60.88 |
| 230 REPAIR/MAINTENANCE | 15,000.00 | 0.00 | 1,455.00 | 0.00 | 13,545.00 | 9.70 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 35,000.00 | 85.90 | 13,631.00 | 0.00 | 21,369.00 | 38.95 |
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 20,000.00 | 0.00 | 200.00 | 0.00 | 19,800.00 | 1.00 |
| Total PURCHASED SERVICES | 30,000.00 | 0.00 | 200.00 | 0.00 | 29,800.00 | 0.67 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 125,000.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 155,000.00 | 0.00 | 0.00 | 0.00 | 155,000.00 | 0.00 |
| Total PARK ENTERPRISE FUND | 220,000.00 | 85.90 | 13,831.00 | 0.00 | 206,169.00 | 6.29 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

1216 PARKS & REC TRAILS, DEV
 370 PARKS & RECREATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 9,980.00 | 1,070.55 | 12,521.23 | 0.00 | -2,541.23 | 125.46 |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 370.07 | 0.00 | -370.07 | 0.00 |
| 130 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 157.02 | 1,864.78 | 0.00 | -1,864.78 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 1.07 | 13.05 | 0.00 | -13.05 | 0.00 |
| Total PERSONAL SERVICES | 9,980.00 | 1,228.64 | 14,769.13 | 0.00 | -4,789.13 | 147.99 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 220 OPERATING SUPPLIES | 70,750.00 | 2,810.53 | 25,922.48 | 0.00 | 44,827.52 | 36.64 |
| 230 REPAIR/MAINTENANCE | 45,000.00 | 10.97 | 889.35 | 0.00 | 44,110.65 | 1.98 |
| 240 OTHER SUPPLIES | 11,100.00 | 0.00 | 0.00 | 0.00 | 11,100.00 | 0.00 |
| Total SUPPLIES | 131,850.00 | 2,821.50 | 26,811.83 | 0.00 | 105,038.17 | 20.34 |
| 300 PURCHASED SERVICES | | | | | | |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341 ELECTRICITY & NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 210,000.00 | 2,000.00 | 40,256.65 | 0.00 | 169,743.35 | 19.17 |
| 360 REPAIR & MAINTENANCE | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| Total PURCHASED SERVICES | 275,000.00 | 2,000.00 | 40,256.65 | 0.00 | 234,743.35 | 14.64 |
| 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 | | | | | | |
| 920 BUILDINGS | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 930 IMPROVEMENTS | 568,875.00 | 3,363.00 | 34,805.00 | 0.00 | 534,070.00 | 6.12 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 10,922.00 | 0.00 | -10,922.00 | 0.00 |
| Total CAPITAL OUTLAY | 668,875.00 | 3,363.00 | 45,727.00 | 0.00 | 623,148.00 | 6.84 |

Expenditures by Object Report

CITY OF MISSOULA
5/1/2014 through 5/31/2014

| | | | | | | | | |
|-------|-------------------------|--------------|----------|------------|------|--------------|-------|--|
| 1216 | PARKS & REC TRAILS, DEV | | | | | | | |
| Total | PARKS & RECREATION | 1,160,705.00 | 9,413.14 | 127,564.61 | 0.00 | 1,033,140.39 | 10.99 | |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

1216 PARKS & REC TRAILS, DEV

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 9,980.00 | 1,070.55 | 12,521.23 | 0.00 | -2,541.23 | 125.46 |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 370.07 | 0.00 | -370.07 | 0.00 |
| 130 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 157.02 | 1,864.78 | 0.00 | -1,864.78 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 1.07 | 13.05 | 0.00 | -13.05 | 0.00 |
| Total PERSONAL SERVICES | 9,980.00 | 1,228.64 | 14,769.13 | 0.00 | -4,789.13 | 147.99 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 220 OPERATING SUPPLIES | 70,750.00 | 2,810.53 | 25,922.48 | 0.00 | 44,827.52 | 36.64 |
| 230 REPAIR/MAINTENANCE | 45,000.00 | 10.97 | 889.35 | 0.00 | 44,110.65 | 1.98 |
| 240 OTHER SUPPLIES | 11,100.00 | 0.00 | 0.00 | 0.00 | 11,100.00 | 0.00 |
| Total SUPPLIES | 131,850.00 | 2,821.50 | 26,811.83 | 0.00 | 105,038.17 | 20.34 |
| 300 PURCHASED SERVICES | | | | | | |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341 ELECTRICITY & NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 210,000.00 | 2,000.00 | 40,256.65 | 0.00 | 169,743.35 | 19.17 |
| 360 REPAIR & MAINTENANCE | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| Total PURCHASED SERVICES | 275,000.00 | 2,000.00 | 40,256.65 | 0.00 | 234,743.35 | 14.64 |
| 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 | | | | | | |
| 920 BUILDINGS | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 930 IMPROVEMENTS | 568,875.00 | 3,363.00 | 34,805.00 | 0.00 | 534,070.00 | 6.12 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 10,922.00 | 0.00 | -10,922.00 | 0.00 |
| Total CAPITAL OUTLAY | 668,875.00 | 3,363.00 | 45,727.00 | 0.00 | 623,148.00 | 6.84 |

Expenditures by Object Report

CITY OF MISSOULA
5/1/2014 through 5/31/2014

| | | | | | | | |
|-------|-------------------------|--------------|----------|------------|------|--------------|-------|
| Total | PARKS & REC TRAILS, DEV | 1,160,705.00 | 9,413.14 | 127,564.61 | 0.00 | 1,033,140.39 | 10.99 |
|-------|-------------------------|--------------|----------|------------|------|--------------|-------|

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

1217 PARKS CITY LIFE GYM LEASE
 370 PARKS & RECREATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 173.87 | 0.00 | -173.87 | 0.00 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 772.18 | 0.00 | -772.18 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 946.05 | 0.00 | -946.05 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 24,000.00 | 0.00 | -24,000.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 24,000.00 | 0.00 | -24,000.00 | 0.00 |
| Total PARKS & RECREATION | 0.00 | 0.00 | 24,946.05 | 0.00 | -24,946.05 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

1217 PARKS CITY LIFE GYM LEASE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 173.87 | 0.00 | -173.87 | 0.00 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 772.18 | 0.00 | -772.18 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 946.05 | 0.00 | -946.05 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 24,000.00 | 0.00 | -24,000.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 24,000.00 | 0.00 | -24,000.00 | 0.00 |
| Total PARKS CITY LIFE GYM LEASE | 0.00 | 0.00 | 24,946.05 | 0.00 | -24,946.05 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

1218 ALL ABILITIES PLAYGROUND
 370 PARKS & RECREATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 50,378.75 | 73,012.61 | 0.00 | -73,012.61 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 50,378.75 | 73,012.61 | 0.00 | -73,012.61 | 0.00 |
| Total PARKS & RECREATION | 0.00 | 50,378.75 | 73,012.61 | 0.00 | -73,012.61 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

1218 ALL ABILITIES PLAYGROUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 50,378.75 | 73,012.61 | 0.00 | -73,012.61 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 50,378.75 | 73,012.61 | 0.00 | -73,012.61 | 0.00 |
| Total ALL ABILITIES PLAYGROUND | 0.00 | 50,378.75 | 73,012.61 | 0.00 | -73,012.61 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

1241 CREMAIN WALL & CEMETERY DONATIONS FUND
 340 CEMETERY

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 2,500.00 | 168.00 | 1,397.00 | 0.00 | 1,103.00 | 55.88 |
| Total CAPITAL OUTLAY | 2,500.00 | 168.00 | 1,397.00 | 0.00 | 1,103.00 | 55.88 |
| Total CEMETERY | 2,500.00 | 168.00 | 1,397.00 | 0.00 | 1,103.00 | 55.88 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

1241 CREMAIN WALL & CEMETERY DONATIONS FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 2,500.00 | 168.00 | 1,397.00 | 0.00 | 1,103.00 | 55.88 |
| Total CAPITAL OUTLAY | 2,500.00 | 168.00 | 1,397.00 | 0.00 | 1,103.00 | 55.88 |
| Total CREMAIN WALL & CEMETERY DONATION | 2,500.00 | 168.00 | 1,397.00 | 0.00 | 1,103.00 | 55.88 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

1242 CEMETERY CARE FUND
 340 CEMETERY

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Total OTHER OBJECTS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 34,153.30 | 0.00 | -34,153.30 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 65,000.00 | 0.00 | 34,153.30 | 0.00 | 30,846.70 | 52.54 |
| Total CEMETERY | 75,000.00 | 0.00 | 34,153.30 | 0.00 | 40,846.70 | 45.54 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

1242 CEMETERY CARE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Total OTHER OBJECTS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 34,153.30 | 0.00 | -34,153.30 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 65,000.00 | 0.00 | 34,153.30 | 0.00 | 30,846.70 | 52.54 |
| Total CEMETERY CARE FUND | 75,000.00 | 0.00 | 34,153.30 | 0.00 | 40,846.70 | 45.54 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

1243 CEMETERY MEMORIAL FUND
 340 CEMETERY

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 2,000.00 | 0.00 | 400.40 | 0.00 | 1,599.60 | 20.02 |
| Total CAPITAL OUTLAY | 2,000.00 | 0.00 | 400.40 | 0.00 | 1,599.60 | 20.02 |
| Total CEMETERY | 2,000.00 | 0.00 | 400.40 | 0.00 | 1,599.60 | 20.02 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

1243 CEMETERY MEMORIAL FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 2,000.00 | 0.00 | 400.40 | 0.00 | 1,599.60 | 20.02 |
| Total CAPITAL OUTLAY | 2,000.00 | 0.00 | 400.40 | 0.00 | 1,599.60 | 20.02 |
| Total CEMETERY MEMORIAL FUND | 2,000.00 | 0.00 | 400.40 | 0.00 | 1,599.60 | 20.02 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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 | 10,000.00 | 0.00 | -10,000.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 10,000.00 | 0.00 | -10,000.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 13,125.00 | 0.00 | -13,125.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 13,125.00 | 0.00 | -13,125.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 36,635.00 | 0.00 | 0.00 | 0.00 | 36,635.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 36,635.00 | 0.00 | 0.00 | 0.00 | 36,635.00 | 0.00 |
| Total FINANCE | 36,635.00 | 0.00 | 23,125.00 | 0.00 | 13,510.00 | 63.12 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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 | 10,000.00 | 0.00 | -10,000.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 10,000.00 | 0.00 | -10,000.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 13,125.00 | 0.00 | -13,125.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 13,125.00 | 0.00 | -13,125.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 36,635.00 | 0.00 | 0.00 | 0.00 | 36,635.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 36,635.00 | 0.00 | 0.00 | 0.00 | 36,635.00 | 0.00 |
| Total TITLE 1 PROJECTS FUND | 36,635.00 | 0.00 | 23,125.00 | 0.00 | 13,510.00 | 63.12 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

1397 STATE HOME PROGRAM INCOME
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

1397 STATE HOME PROGRAM INCOME

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 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
 5/1/2014 through 5/31/2014

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 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
 5/1/2014 through 5/31/2014

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 | 27,129.50 | 0.00 | -27,129.50 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 27,129.50 | 0.00 | -27,129.50 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 1,104.00 | 0.00 | -1,104.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 1,104.00 | 0.00 | -1,104.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 2,400,000.00 | 21,547.76 | 370,758.44 | 0.00 | 2,029,241.56 | 15.45 |
| Total CAPITAL OUTLAY | 2,400,000.00 | 21,547.76 | 370,758.44 | 0.00 | 2,029,241.56 | 15.45 |
| Total NON-DEPARTMENTAL | 2,400,000.00 | 21,547.76 | 398,991.94 | 0.00 | 2,001,008.06 | 16.62 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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 | 27,129.50 | 0.00 | -27,129.50 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 27,129.50 | 0.00 | -27,129.50 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 1,104.00 | 0.00 | -1,104.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 1,104.00 | 0.00 | -1,104.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 2,400,000.00 | 21,547.76 | 370,758.44 | 0.00 | 2,029,241.56 | 15.45 |
| Total CAPITAL OUTLAY | 2,400,000.00 | 21,547.76 | 370,758.44 | 0.00 | 2,029,241.56 | 15.45 |
| Total IMPACT FEE FUND | 2,400,000.00 | 21,547.76 | 398,991.94 | 0.00 | 2,001,008.06 | 16.62 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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
 5/1/2014 through 5/31/2014

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 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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
 5/1/2014 through 5/31/2014

2365 PUBLIC ART FUND
 220 MAYOR

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | -140.00 | 1,291.45 | 0.00 | -1,291.45 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | -140.00 | 1,291.45 | 0.00 | -1,291.45 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 32,600.00 | 0.00 | 0.00 | 0.00 | 32,600.00 | 0.00 |
| Total OTHER OBJECTS | 32,600.00 | 0.00 | 0.00 | 0.00 | 32,600.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 7,000.00 | 0.00 | -7,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 7,000.00 | 0.00 | -7,000.00 | 0.00 |
| Total MAYOR | 32,600.00 | -140.00 | 8,291.45 | 0.00 | 24,308.55 | 25.43 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

2365 PUBLIC ART FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | -140.00 | 1,291.45 | 0.00 | -1,291.45 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | -140.00 | 1,291.45 | 0.00 | -1,291.45 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 32,600.00 | 0.00 | 0.00 | 0.00 | 32,600.00 | 0.00 |
| Total OTHER OBJECTS | 32,600.00 | 0.00 | 0.00 | 0.00 | 32,600.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 7,000.00 | 0.00 | -7,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 7,000.00 | 0.00 | -7,000.00 | 0.00 |
| Total PUBLIC ART FUND | 32,600.00 | -140.00 | 8,291.45 | 0.00 | 24,308.55 | 25.43 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 1,358,338.00 | 0.00 | 1,522,013.50 | 0.00 | -163,675.50 | 112.05 |
| Total OTHER OBJECTS | 1,358,338.00 | 0.00 | 1,522,013.50 | 0.00 | -163,675.50 | 112.05 |
| Total NON-DEPARTMENTAL | 1,358,338.00 | 0.00 | 1,522,013.50 | 0.00 | -163,675.50 | 112.05 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 1,358,338.00 | 0.00 | 1,522,013.50 | 0.00 | -163,675.50 | 112.05 |
| Total OTHER OBJECTS | 1,358,338.00 | 0.00 | 1,522,013.50 | 0.00 | -163,675.50 | 112.05 |
| Total EMPLOYEE HEALTH INSURANCE LEVY F | 1,358,338.00 | 0.00 | 1,522,013.50 | 0.00 | -163,675.50 | 112.05 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

2372 PERMISSIVE MEDICAL LEVY
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 3,044,027.00 | 0.00 | 679,169.00 | 0.00 | 2,364,858.00 | 22.31 |
| Total OTHER OBJECTS | 3,044,027.00 | 0.00 | 679,169.00 | 0.00 | 2,364,858.00 | 22.31 |
| Total NON-DEPARTMENTAL | 3,044,027.00 | 0.00 | 679,169.00 | 0.00 | 2,364,858.00 | 22.31 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

2372 PERMISSIVE MEDICAL LEVY

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 3,044,027.00 | 0.00 | 679,169.00 | 0.00 | 2,364,858.00 | 22.31 |
| Total OTHER OBJECTS | 3,044,027.00 | 0.00 | 679,169.00 | 0.00 | 2,364,858.00 | 22.31 |
| Total PERMISSIVE MEDICAL LEVY | 3,044,027.00 | 0.00 | 679,169.00 | 0.00 | 2,364,858.00 | 22.31 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

2389 CABLE TELEVISION FRANCHISE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 5,000.00 | 0.00 | 106.46 | 0.00 | 4,893.54 | 2.13 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370 TRAVEL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 380 TRAINING | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Total PURCHASED SERVICES | 7,000.00 | 0.00 | 106.46 | 0.00 | 6,893.54 | 1.52 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 440,000.00 | 0.00 | 336,788.00 | 0.00 | 103,212.00 | 76.54 |
| Total GRANTS & CONTRIBUTIONS | 440,000.00 | 0.00 | 336,788.00 | 0.00 | 103,212.00 | 76.54 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 237,000.00 | 0.00 | 118,500.00 | 0.00 | 118,500.00 | 50.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 237,000.00 | 0.00 | 118,500.00 | 0.00 | 118,500.00 | 50.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 62,000.00 | 0.00 | 101,032.85 | 0.00 | -39,032.85 | 162.96 |
| Total CAPITAL OUTLAY | 62,000.00 | 0.00 | 101,032.85 | 0.00 | -39,032.85 | 162.96 |
| Total NON-DEPARTMENTAL | 746,000.00 | 0.00 | 556,427.31 | 0.00 | 189,572.69 | 74.59 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

2389 CABLE TELEVISION FRANCHISE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 5,000.00 | 0.00 | 106.46 | 0.00 | 4,893.54 | 2.13 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370 TRAVEL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 380 TRAINING | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Total PURCHASED SERVICES | 7,000.00 | 0.00 | 106.46 | 0.00 | 6,893.54 | 1.52 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 440,000.00 | 0.00 | 336,788.00 | 0.00 | 103,212.00 | 76.54 |
| Total GRANTS & CONTRIBUTIONS | 440,000.00 | 0.00 | 336,788.00 | 0.00 | 103,212.00 | 76.54 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 237,000.00 | 0.00 | 118,500.00 | 0.00 | 118,500.00 | 50.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 237,000.00 | 0.00 | 118,500.00 | 0.00 | 118,500.00 | 50.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 62,000.00 | 0.00 | 101,032.85 | 0.00 | -39,032.85 | 162.96 |
| Total CAPITAL OUTLAY | 62,000.00 | 0.00 | 101,032.85 | 0.00 | -39,032.85 | 162.96 |
| Total CABLE TELEVISION FRANCHISE FUND | 746,000.00 | 0.00 | 556,427.31 | 0.00 | 189,572.69 | 74.59 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

2390 DRUG FORFEITURE FUND
 290 POLICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 3,000.00 | 0.00 | 11,448.47 | 0.00 | -8,448.47 | 381.62 |
| 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 | 0.00 | 11,448.47 | 0.00 | -4,948.47 | 176.13 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 344 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 3,349.69 | 0.00 | -3,349.69 | 0.00 |
| 360 REPAIR & MAINTENANCE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 370 TRAVEL | 4,000.00 | 0.00 | -125.00 | 0.00 | 4,125.00 | -3.13 |
| 380 TRAINING | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total PURCHASED SERVICES | 8,300.00 | 0.00 | 3,224.69 | 0.00 | 5,075.31 | 38.85 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Total FIXED CHARGES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

2390 DRUG FORFEITURE FUND
 290 POLICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| Total POLICE | 27,800.00 | 0.00 | 14,673.16 | 0.00 | 13,126.84 | 52.78 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

2390 DRUG FORFEITURE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 3,000.00 | 0.00 | 11,448.47 | 0.00 | -8,448.47 | 381.62 |
| 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 | 0.00 | 11,448.47 | 0.00 | -4,948.47 | 176.13 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 344 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 3,349.69 | 0.00 | -3,349.69 | 0.00 |
| 360 REPAIR & MAINTENANCE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 370 TRAVEL | 4,000.00 | 0.00 | -125.00 | 0.00 | 4,125.00 | -3.13 |
| 380 TRAINING | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total PURCHASED SERVICES | 8,300.00 | 0.00 | 3,224.69 | 0.00 | 5,075.31 | 38.85 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Total FIXED CHARGES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

2390 DRUG FORFEITURE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| Total DRUG FORFEITURE FUND | 27,800.00 | 0.00 | 14,673.16 | 0.00 | 13,126.84 | 52.78 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

2394 BUILDING INSPECTION FUND
 310 BUILDING INSPECTION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 573,128.00 | 34,989.48 | 374,583.84 | 0.00 | 198,544.16 | 65.36 |
| 120 OVERTIME/TERMINATION | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 130 OTHER | 15,660.00 | 0.00 | 0.00 | 0.00 | 15,660.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 216,979.00 | 12,536.20 | 150,504.30 | 0.00 | 66,474.70 | 69.36 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 34.99 | 374.58 | 0.00 | -374.58 | 0.00 |
| Total PERSONAL SERVICES | 806,267.00 | 47,560.67 | 525,462.72 | 0.00 | 280,804.28 | 65.17 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 2,200.00 | 246.25 | 4,024.17 | 0.00 | -1,824.17 | 182.92 |
| 220 OPERATING SUPPLIES | 5,500.00 | 702.47 | 8,782.21 | 0.00 | -3,282.21 | 159.68 |
| 230 REPAIR/MAINTENANCE | 3,000.00 | 0.00 | 107.63 | 0.00 | 2,892.37 | 3.59 |
| 231 GASOLINE | 11,475.00 | 1,381.08 | 6,669.58 | 0.00 | 4,805.42 | 58.12 |
| 250 SUPPLIES FOR RESALE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total SUPPLIES | 22,675.00 | 2,329.80 | 19,583.59 | 0.00 | 3,091.41 | 86.37 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 1,000.00 | 0.00 | 37.69 | 0.00 | 962.31 | 3.77 |
| 320 PRINTING & DUPLICATING | 7,600.00 | 0.00 | 1,384.51 | 0.00 | 6,215.49 | 18.22 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 2,100.00 | 366.21 | 2,653.60 | 0.00 | -553.60 | 126.36 |
| 344 TELEPHONE SERVICE | 13,548.00 | 476.00 | 9,820.63 | 0.00 | 3,727.37 | 72.49 |
| 350 PROFESSIONAL SERVICES | 3,000.00 | 2,173.48 | 23,605.84 | 0.00 | -20,605.84 | 786.86 |
| 360 REPAIR & MAINTENANCE | 33,378.00 | 0.00 | 2.88 | 0.00 | 33,375.12 | 0.01 |
| 370 TRAVEL | 5,025.00 | 655.42 | 3,188.16 | 0.00 | 1,836.84 | 63.45 |
| 380 TRAINING | 6,500.00 | 79.65 | 3,867.65 | 0.00 | 2,632.35 | 59.50 |
| Total PURCHASED SERVICES | 72,151.00 | 3,750.76 | 44,560.96 | 0.00 | 27,590.04 | 61.76 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 224,544.00 | 0.00 | 114,430.89 | 0.00 | 110,113.11 | 50.96 |
| 550 MERCHANT SERVICE FEES | 14,000.00 | 1,313.17 | 9,994.98 | 0.00 | 4,005.02 | 71.39 |
| Total FIXED CHARGES | 238,544.00 | 1,313.17 | 124,425.87 | 0.00 | 114,118.13 | 52.16 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 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
 5/1/2014 through 5/31/2014

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 | 60,000.00 | 0.00 | 43,600.50 | 0.00 | 16,399.50 | 72.67 |
| Total CAPITAL OUTLAY | 60,000.00 | 0.00 | 43,600.50 | 0.00 | 16,399.50 | 72.67 |
| Total BUILDING INSPECTION | 1,199,637.00 | 54,954.40 | 757,633.64 | 0.00 | 442,003.36 | 63.16 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

2394 BUILDING INSPECTION FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 573,128.00 | 34,989.48 | 374,583.84 | 0.00 | 198,544.16 | 65.36 |
| 120 OVERTIME/TERMINATION | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 130 OTHER | 15,660.00 | 0.00 | 0.00 | 0.00 | 15,660.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 216,979.00 | 12,536.20 | 150,504.30 | 0.00 | 66,474.70 | 69.36 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 34.99 | 374.58 | 0.00 | -374.58 | 0.00 |
| Total PERSONAL SERVICES | 806,267.00 | 47,560.67 | 525,462.72 | 0.00 | 280,804.28 | 65.17 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 2,200.00 | 246.25 | 4,024.17 | 0.00 | -1,824.17 | 182.92 |
| 220 OPERATING SUPPLIES | 5,500.00 | 702.47 | 8,782.21 | 0.00 | -3,282.21 | 159.68 |
| 230 REPAIR/MAINTENANCE | 3,000.00 | 0.00 | 107.63 | 0.00 | 2,892.37 | 3.59 |
| 231 GASOLINE | 11,475.00 | 1,381.08 | 6,669.58 | 0.00 | 4,805.42 | 58.12 |
| 250 SUPPLIES FOR RESALE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total SUPPLIES | 22,675.00 | 2,329.80 | 19,583.59 | 0.00 | 3,091.41 | 86.37 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 1,000.00 | 0.00 | 37.69 | 0.00 | 962.31 | 3.77 |
| 320 PRINTING & DUPLICATING | 7,600.00 | 0.00 | 1,384.51 | 0.00 | 6,215.49 | 18.22 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 2,100.00 | 366.21 | 2,653.60 | 0.00 | -553.60 | 126.36 |
| 344 TELEPHONE SERVICE | 13,548.00 | 476.00 | 9,820.63 | 0.00 | 3,727.37 | 72.49 |
| 350 PROFESSIONAL SERVICES | 3,000.00 | 2,173.48 | 23,605.84 | 0.00 | -20,605.84 | 786.86 |
| 360 REPAIR & MAINTENANCE | 33,378.00 | 0.00 | 2.88 | 0.00 | 33,375.12 | 0.01 |
| 370 TRAVEL | 5,025.00 | 655.42 | 3,188.16 | 0.00 | 1,836.84 | 63.45 |
| 380 TRAINING | 6,500.00 | 79.65 | 3,867.65 | 0.00 | 2,632.35 | 59.50 |
| Total PURCHASED SERVICES | 72,151.00 | 3,750.76 | 44,560.96 | 0.00 | 27,590.04 | 61.76 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 224,544.00 | 0.00 | 114,430.89 | 0.00 | 110,113.11 | 50.96 |
| 550 MERCHANT SERVICE FEES | 14,000.00 | 1,313.17 | 9,994.98 | 0.00 | 4,005.02 | 71.39 |
| Total FIXED CHARGES | 238,544.00 | 1,313.17 | 124,425.87 | 0.00 | 114,118.13 | 52.16 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 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 | 60,000.00 | 0.00 | 43,600.50 | 0.00 | 16,399.50 | 72.67 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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 | 60,000.00 | 0.00 | 43,600.50 | 0.00 | 16,399.50 | 72.67 |
| Total BUILDING INSPECTION FUND | 1,199,637.00 | 54,954.40 | 757,633.64 | 0.00 | 442,003.36 | 63.16 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

2395 CITY GRANTS & PROGRAM INCOME FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

2395 CITY GRANTS & PROGRAM INCOME FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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
 5/1/2014 through 5/31/2014

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
 5/1/2014 through 5/31/2014

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F
 310 BUILDING INSPECTION

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

2400 STREET LIGHTING ASSESSMENTS FUND
 280 PUBLIC WORKS ADMIN/ENGINEERING

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 341 ELECTRICITY & NATURAL GAS | 325,624.00 | 26,040.56 | 263,610.65 | 0.00 | 62,013.35 | 80.96 |
| 350 PROFESSIONAL SERVICES | 21,945.00 | 0.00 | 7,282.50 | 0.00 | 14,662.50 | 33.19 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 347,569.00 | 26,040.56 | 270,893.15 | 0.00 | 76,675.85 | 77.94 |
| Total PUBLIC WORKS ADMIN/ENGINEERING | 347,569.00 | 26,040.56 | 270,893.15 | 0.00 | 76,675.85 | 77.94 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

2400 STREET LIGHTING ASSESSMENTS FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 341 ELECTRICITY & NATURAL GAS | 325,624.00 | 26,040.56 | 263,610.65 | 0.00 | 62,013.35 | 80.96 |
| 350 PROFESSIONAL SERVICES | 21,945.00 | 0.00 | 7,282.50 | 0.00 | 14,662.50 | 33.19 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 347,569.00 | 26,040.56 | 270,893.15 | 0.00 | 76,675.85 | 77.94 |
| Total STREET LIGHTING ASSESSMENTS FUND | 347,569.00 | 26,040.56 | 270,893.15 | 0.00 | 76,675.85 | 77.94 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

2500 STREET MAINTENANCE ASSESSMENT FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 345 GARBAGE | 21,288.00 | 1,896.28 | 17,658.08 | 0.00 | 3,629.92 | 82.95 |
| Total PURCHASED SERVICES | 21,288.00 | 1,896.28 | 17,658.08 | 0.00 | 3,629.92 | 82.95 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 27,281.00 | 0.00 | 13,640.50 | 0.00 | 13,640.50 | 50.00 |
| Total OTHER OBJECTS | 27,281.00 | 0.00 | 13,640.50 | 0.00 | 13,640.50 | 50.00 |
| Total NON-DEPARTMENTAL | 48,569.00 | 1,896.28 | 31,298.58 | 0.00 | 17,270.42 | 64.44 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

2500 STREET MAINTENANCE ASSESSMENT FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 345 GARBAGE | 21,288.00 | 1,896.28 | 17,658.08 | 0.00 | 3,629.92 | 82.95 |
| Total PURCHASED SERVICES | 21,288.00 | 1,896.28 | 17,658.08 | 0.00 | 3,629.92 | 82.95 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 27,281.00 | 0.00 | 13,640.50 | 0.00 | 13,640.50 | 50.00 |
| Total OTHER OBJECTS | 27,281.00 | 0.00 | 13,640.50 | 0.00 | 13,640.50 | 50.00 |
| Total STREET MAINTENANCE ASSESSMENT FI | 48,569.00 | 1,896.28 | 31,298.58 | 0.00 | 17,270.42 | 64.44 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

2510 RUSSELL PARK MAINTENANCE ASSESSMENT FUND
 370 PARKS & RECREATION

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

2510 RUSSELL PARK MAINTENANCE ASSESSMENT FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

2511 WILLOWWOOD PARK MAINTENANCE ASSESSMENT F
 370 PARKS & RECREATION

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

2511 WILLOWWOOD PARK MAINTENANCE ASSESSMENT F

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

2512 ROAD DISTRICT #1
 320 STREET MAINTENANCE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 16,484.00 | 0.00 | 0.00 | 0.00 | 16,484.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 4,233.00 | 0.00 | 0.00 | 0.00 | 4,233.00 | 0.00 |
| Total PERSONAL SERVICES | 20,717.00 | 0.00 | 0.00 | 0.00 | 20,717.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 220 OPERATING SUPPLIES | 91,013.00 | 0.00 | 0.00 | 0.00 | 91,013.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 86,113.00 | 430.37 | 718.26 | 0.00 | 85,394.74 | 0.83 |
| Total SUPPLIES | 177,126.00 | 430.37 | 718.26 | 0.00 | 176,407.74 | 0.41 |
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Total PURCHASED SERVICES | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 400 BUILDING MATERIALS | | | | | | |
| 400 BUILDING MATERIALS | 75,201.00 | 0.00 | 0.00 | 0.00 | 75,201.00 | 0.00 |
| Total BUILDING MATERIALS | 75,201.00 | 0.00 | 0.00 | 0.00 | 75,201.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 41,250.00 | 0.00 | 0.00 | 0.00 | 41,250.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 1,289.41 | 0.00 | -1,289.41 | 0.00 |
| Total DEBT SERVICE | 41,250.00 | 0.00 | 1,289.41 | 0.00 | 39,960.59 | 3.13 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 446,703.00 | 5,528.14 | 78,430.99 | 0.00 | 368,272.01 | 17.56 |
| Total CAPITAL OUTLAY | 446,703.00 | 5,528.14 | 78,430.99 | 0.00 | 368,272.01 | 17.56 |
| Total STREET MAINTENANCE | 780,997.00 | 5,958.51 | 80,438.66 | 0.00 | 700,558.34 | 10.30 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

2512 ROAD DISTRICT #1

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 16,484.00 | 0.00 | 0.00 | 0.00 | 16,484.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 4,233.00 | 0.00 | 0.00 | 0.00 | 4,233.00 | 0.00 |
| Total PERSONAL SERVICES | 20,717.00 | 0.00 | 0.00 | 0.00 | 20,717.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 220 OPERATING SUPPLIES | 91,013.00 | 0.00 | 0.00 | 0.00 | 91,013.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 86,113.00 | 430.37 | 718.26 | 0.00 | 85,394.74 | 0.83 |
| Total SUPPLIES | 177,126.00 | 430.37 | 718.26 | 0.00 | 176,407.74 | 0.41 |
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Total PURCHASED SERVICES | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 400 BUILDING MATERIALS | | | | | | |
| 400 BUILDING MATERIALS | 75,201.00 | 0.00 | 0.00 | 0.00 | 75,201.00 | 0.00 |
| Total BUILDING MATERIALS | 75,201.00 | 0.00 | 0.00 | 0.00 | 75,201.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 41,250.00 | 0.00 | 0.00 | 0.00 | 41,250.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 1,289.41 | 0.00 | -1,289.41 | 0.00 |
| Total DEBT SERVICE | 41,250.00 | 0.00 | 1,289.41 | 0.00 | 39,960.59 | 3.13 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 446,703.00 | 5,528.14 | 78,430.99 | 0.00 | 368,272.01 | 17.56 |
| Total CAPITAL OUTLAY | 446,703.00 | 5,528.14 | 78,430.99 | 0.00 | 368,272.01 | 17.56 |
| Total ROAD DISTRICT #1 | 780,997.00 | 5,958.51 | 80,438.66 | 0.00 | 700,558.34 | 10.30 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

2513 PARK DISTRICT #1
 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 | | | | | | |
| 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 |
| Total CITY ATTORNEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

2513 PARK DISTRICT #1
 370 PARKS & RECREATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 43,606.00 | 3,470.86 | 17,532.18 | 0.00 | 26,073.82 | 40.21 |
| 120 OVERTIME/TERMINATION | 0.00 | 40.50 | 40.50 | 0.00 | -40.50 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 7,943.00 | 515.06 | 2,580.28 | 0.00 | 5,362.72 | 32.48 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 3.47 | 13.22 | 0.00 | -13.22 | 0.00 |
| Total PERSONAL SERVICES | 51,549.00 | 4,029.89 | 20,166.18 | 0.00 | 31,382.82 | 39.12 |
| 200 SUPPLIES | | | | | | |
| 220 OPERATING SUPPLIES | 68,459.00 | 4,767.51 | 83,556.07 | 0.00 | -15,097.07 | 122.05 |
| 230 REPAIR/MAINTENANCE | 85,616.00 | 4,450.87 | 47,090.61 | 0.00 | 38,525.39 | 55.00 |
| 231 GASOLINE | 6,072.00 | 0.00 | 6,072.00 | 0.00 | 0.00 | 100.00 |
| Total SUPPLIES | 160,147.00 | 9,218.38 | 136,718.68 | 0.00 | 23,428.32 | 85.37 |
| 300 PURCHASED SERVICES | | | | | | |
| 320 PRINTING & DUPLICATING | 0.00 | 290.35 | 290.35 | 0.00 | -290.35 | 0.00 |
| 341 ELECTRICITY & NATURAL GAS | 12,366.00 | 0.00 | 12,365.37 | 0.00 | 0.63 | 99.99 |
| 343 WATER CHARGES | 7,685.00 | 0.00 | 7,685.00 | 0.00 | 0.00 | 100.00 |
| 345 GARBAGE | 1,613.00 | 0.00 | 1,625.61 | 0.00 | -12.61 | 100.78 |
| 350 PROFESSIONAL SERVICES | 96,525.00 | 0.00 | 31,297.03 | 0.00 | 65,227.97 | 32.42 |
| 360 REPAIR & MAINTENANCE | 143,763.00 | 2,516.05 | 81,016.50 | 0.00 | 62,746.50 | 56.35 |
| Total PURCHASED SERVICES | 261,952.00 | 2,806.40 | 134,279.86 | 0.00 | 127,672.14 | 51.26 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 41,149.00 | 0.00 | 0.00 | 0.00 | 41,149.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 971.73 | 0.00 | -971.73 | 0.00 |
| Total DEBT SERVICE | 41,149.00 | 0.00 | 971.73 | 0.00 | 40,177.27 | 2.36 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 139,941.31 | 6,400.23 | 30,465.44 | 0.00 | 109,475.87 | 21.77 |
| Total CAPITAL OUTLAY | 139,941.31 | 6,400.23 | 30,465.44 | 0.00 | 109,475.87 | 21.77 |
| Total PARKS & RECREATION | 654,738.31 | 22,454.90 | 322,601.89 | 0.00 | 332,136.42 | 49.27 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

2513 PARK DISTRICT #1

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 43,606.00 | 3,470.86 | 17,532.18 | 0.00 | 26,073.82 | 40.21 |
| 120 OVERTIME/TERMINATION | 0.00 | 40.50 | 40.50 | 0.00 | -40.50 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 7,943.00 | 515.06 | 2,580.28 | 0.00 | 5,362.72 | 32.48 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 3.47 | 13.22 | 0.00 | -13.22 | 0.00 |
| Total PERSONAL SERVICES | 51,549.00 | 4,029.89 | 20,166.18 | 0.00 | 31,382.82 | 39.12 |
| 200 SUPPLIES | | | | | | |
| 220 OPERATING SUPPLIES | 68,459.00 | 4,767.51 | 83,556.07 | 0.00 | -15,097.07 | 122.05 |
| 230 REPAIR/MAINTENANCE | 85,616.00 | 4,450.87 | 47,090.61 | 0.00 | 38,525.39 | 55.00 |
| 231 GASOLINE | 6,072.00 | 0.00 | 6,072.00 | 0.00 | 0.00 | 100.00 |
| Total SUPPLIES | 160,147.00 | 9,218.38 | 136,718.68 | 0.00 | 23,428.32 | 85.37 |
| 300 PURCHASED SERVICES | | | | | | |
| 320 PRINTING & DUPLICATING | 0.00 | 290.35 | 290.35 | 0.00 | -290.35 | 0.00 |
| 341 ELECTRICITY & NATURAL GAS | 12,366.00 | 0.00 | 12,365.37 | 0.00 | 0.63 | 99.99 |
| 343 WATER CHARGES | 7,685.00 | 0.00 | 7,685.00 | 0.00 | 0.00 | 100.00 |
| 345 GARBAGE | 1,613.00 | 0.00 | 1,625.61 | 0.00 | -12.61 | 100.78 |
| 350 PROFESSIONAL SERVICES | 96,525.00 | 0.00 | 31,297.03 | 0.00 | 65,227.97 | 32.42 |
| 360 REPAIR & MAINTENANCE | 143,763.00 | 2,516.05 | 81,016.50 | 0.00 | 62,746.50 | 56.35 |
| Total PURCHASED SERVICES | 261,952.00 | 2,806.40 | 134,279.86 | 0.00 | 127,672.14 | 51.26 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 41,149.00 | 0.00 | 0.00 | 0.00 | 41,149.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 971.73 | 0.00 | -971.73 | 0.00 |
| Total DEBT SERVICE | 41,149.00 | 0.00 | 971.73 | 0.00 | 40,177.27 | 2.36 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 139,941.31 | 6,400.23 | 30,465.44 | 0.00 | 109,475.87 | 21.77 |
| Total CAPITAL OUTLAY | 139,941.31 | 6,400.23 | 30,465.44 | 0.00 | 109,475.87 | 21.77 |
| Total PARK DISTRICT #1 | 654,738.31 | 22,454.90 | 322,601.89 | 0.00 | 332,136.42 | 49.27 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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 | 13,956.97 | 13,956.97 | 0.00 | -13,956.97 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 13,956.97 | 13,956.97 | 0.00 | -13,956.97 | 0.00 |
| Total PUBLIC SAFETY/JUSTICE | 0.00 | 13,956.97 | 13,956.97 | 0.00 | -13,956.97 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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 | 13,956.97 | 13,956.97 | 0.00 | -13,956.97 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 13,956.97 | 13,956.97 | 0.00 | -13,956.97 | 0.00 |
| Total PUBLIC SAFETY & JUSTICE DISTRICT | 0.00 | 13,956.97 | 13,956.97 | 0.00 | -13,956.97 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

| 2820 STATE GAS TAX FUND | | | | | | | |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|--|
| 280 PUBLIC WORKS ADMIN/ENGINEERING | | | | | | | |
| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> | |
| 300 PURCHASED SERVICES | | | | | | | |
| 350 PROFESSIONAL SERVICES | 20,000.00 | 0.00 | 36,973.64 | 0.00 | -16,973.64 | 184.87 | |
| Total PURCHASED SERVICES | 20,000.00 | 0.00 | 36,973.64 | 0.00 | -16,973.64 | 184.87 | |
| 500 FIXED CHARGES | | | | | | | |
| 500 FIXED CHARGES | 5,963.00 | 0.00 | 0.00 | 0.00 | 5,963.00 | 0.00 | |
| Total FIXED CHARGES | 5,963.00 | 0.00 | 0.00 | 0.00 | 5,963.00 | 0.00 | |
| 800 OTHER OBJECTS | | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 564,000.00 | 0.00 | 282,000.00 | 0.00 | 282,000.00 | 50.00 | |
| Total OTHER OBJECTS | 564,000.00 | 0.00 | 282,000.00 | 0.00 | 282,000.00 | 50.00 | |
| 900 CAPITAL OUTLAY | | | | | | | |
| 930 IMPROVEMENTS | 722,250.00 | 87,407.29 | 538,551.70 | 0.00 | 183,698.30 | 74.57 | |
| Total CAPITAL OUTLAY | 722,250.00 | 87,407.29 | 538,551.70 | 0.00 | 183,698.30 | 74.57 | |
| Total PUBLIC WORKS ADMIN/ENGINEERING | 1,312,213.00 | 87,407.29 | 857,525.34 | 0.00 | 454,687.66 | 65.35 | |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

2820 STATE GAS TAX FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 20,000.00 | 0.00 | 36,973.64 | 0.00 | -16,973.64 | 184.87 |
| Total PURCHASED SERVICES | 20,000.00 | 0.00 | 36,973.64 | 0.00 | -16,973.64 | 184.87 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 5,963.00 | 0.00 | 0.00 | 0.00 | 5,963.00 | 0.00 |
| Total FIXED CHARGES | 5,963.00 | 0.00 | 0.00 | 0.00 | 5,963.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 564,000.00 | 0.00 | 282,000.00 | 0.00 | 282,000.00 | 50.00 |
| Total OTHER OBJECTS | 564,000.00 | 0.00 | 282,000.00 | 0.00 | 282,000.00 | 50.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 722,250.00 | 87,407.29 | 538,551.70 | 0.00 | 183,698.30 | 74.57 |
| Total CAPITAL OUTLAY | 722,250.00 | 87,407.29 | 538,551.70 | 0.00 | 183,698.30 | 74.57 |
| Total STATE GAS TAX FUND | 1,312,213.00 | 87,407.29 | 857,525.34 | 0.00 | 454,687.66 | 65.35 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

2918 LAW ENFORCEMENT BLOCK GRANT FUND
 290 POLICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 50,068.00 | 4,158.96 | 46,816.08 | 0.00 | 3,251.92 | 93.50 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 427.50 | 4,488.75 | 0.00 | -4,488.75 | 0.00 |
| 120 OVERTIME/TERMINATION | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 28,809.00 | 1,311.47 | 15,281.85 | 0.00 | 13,527.15 | 53.05 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 1,347.04 | 15,068.22 | 0.00 | -15,068.22 | 0.00 |
| Total PERSONAL SERVICES | 81,877.00 | 7,244.97 | 81,654.90 | 0.00 | 222.10 | 99.73 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 36,480.00 | 0.00 | 45,649.39 | 0.00 | -9,169.39 | 125.14 |
| Total SUPPLIES | 36,480.00 | 0.00 | 45,649.39 | 0.00 | -9,169.39 | 125.14 |
| 300 PURCHASED SERVICES | | | | | | |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 344 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 17,611.00 | 15,830.99 | 15,830.99 | 0.00 | 1,780.01 | 89.89 |
| 370 TRAVEL | 4,000.00 | 0.00 | 1,972.32 | 0.00 | 2,027.68 | 49.31 |
| 380 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 21,611.00 | 15,830.99 | 17,803.31 | 0.00 | 3,807.69 | 82.38 |
| 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 | 20,090.00 | 0.00 | 20,090.00 | 0.00 | 0.00 | 100.00 |
| Total GRANTS & CONTRIBUTIONS | 20,090.00 | 0.00 | 20,090.00 | 0.00 | 0.00 | 100.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| Total CAPITAL OUTLAY | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| Total POLICE | 167,558.00 | 23,075.96 | 165,197.60 | 0.00 | 2,360.40 | 98.59 |

Expenditures by Object Report

CITY OF MISSOULA
5/1/2014 through 5/31/2014

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

2918 LAW ENFORCEMENT BLOCK GRANT FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

2918 LAW ENFORCEMENT BLOCK GRANT FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 50,068.00 | 4,158.96 | 46,816.08 | 0.00 | 3,251.92 | 93.50 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 427.50 | 4,488.75 | 0.00 | -4,488.75 | 0.00 |
| 120 OVERTIME/TERMINATION | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 28,809.00 | 1,311.47 | 15,281.85 | 0.00 | 13,527.15 | 53.05 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 1,347.04 | 15,068.22 | 0.00 | -15,068.22 | 0.00 |
| Total PERSONAL SERVICES | 81,877.00 | 7,244.97 | 81,654.90 | 0.00 | 222.10 | 99.73 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 36,480.00 | 0.00 | 45,649.39 | 0.00 | -9,169.39 | 125.14 |
| Total SUPPLIES | 36,480.00 | 0.00 | 45,649.39 | 0.00 | -9,169.39 | 125.14 |
| 300 PURCHASED SERVICES | | | | | | |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 344 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 17,611.00 | 15,830.99 | 15,830.99 | 0.00 | 1,780.01 | 89.89 |
| 370 TRAVEL | 4,000.00 | 0.00 | 1,972.32 | 0.00 | 2,027.68 | 49.31 |
| 380 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 21,611.00 | 15,830.99 | 17,803.31 | 0.00 | 3,807.69 | 82.38 |
| 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 | 20,090.00 | 0.00 | 20,090.00 | 0.00 | 0.00 | 100.00 |
| Total GRANTS & CONTRIBUTIONS | 20,090.00 | 0.00 | 20,090.00 | 0.00 | 0.00 | 100.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| Total CAPITAL OUTLAY | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| Total LAW ENFORCEMENT BLOCK GRANT FUN | 167,558.00 | 23,075.96 | 165,197.60 | 0.00 | 2,360.40 | 98.59 |

Expenditures by Object Report

CITY OF MISSOULA
5/1/2014 through 5/31/2014

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

2919 HIDTA FUND
 290 POLICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 120 OVERTIME/TERMINATION | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 1,350.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 16,350.00 | 0.00 | 0.00 | 0.00 | 16,350.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 220 OPERATING SUPPLIES | 500.00 | 0.00 | 11,839.19 | 0.00 | -11,339.19 | 2,367.84 |
| Total SUPPLIES | 1,000.00 | 0.00 | 11,839.19 | 0.00 | -10,839.19 | 1,183.92 |
| 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 | 698.56 | 0.00 | -448.56 | 279.42 |
| 350 PROFESSIONAL SERVICES | 4,000.00 | 0.00 | 2,834.90 | 0.00 | 1,165.10 | 70.87 |
| 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 | 81.00 | 0.00 | 119.00 | 40.50 |
| Total PURCHASED SERVICES | 13,250.00 | 0.00 | 3,614.46 | 0.00 | 9,635.54 | 27.28 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 11,700.00 | 1,719.87 | 1,719.87 | 0.00 | 9,980.13 | 14.70 |
| Total FIXED CHARGES | 11,700.00 | 1,719.87 | 1,719.87 | 0.00 | 9,980.13 | 14.70 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 680,000.00 | 81,765.77 | 555,196.28 | 0.00 | 124,803.72 | 81.65 |
| Total GRANTS & CONTRIBUTIONS | 680,000.00 | 81,765.77 | 555,196.28 | 0.00 | 124,803.72 | 81.65 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| Total POLICE | 772,300.00 | 83,485.64 | 572,369.80 | 0.00 | 199,930.20 | 74.11 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

2919 HIDTA FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 120 OVERTIME/TERMINATION | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 1,350.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 16,350.00 | 0.00 | 0.00 | 0.00 | 16,350.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 220 OPERATING SUPPLIES | 500.00 | 0.00 | 11,839.19 | 0.00 | -11,339.19 | 2,367.84 |
| Total SUPPLIES | 1,000.00 | 0.00 | 11,839.19 | 0.00 | -10,839.19 | 1,183.92 |
| 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 | 698.56 | 0.00 | -448.56 | 279.42 |
| 350 PROFESSIONAL SERVICES | 4,000.00 | 0.00 | 2,834.90 | 0.00 | 1,165.10 | 70.87 |
| 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 | 81.00 | 0.00 | 119.00 | 40.50 |
| Total PURCHASED SERVICES | 13,250.00 | 0.00 | 3,614.46 | 0.00 | 9,635.54 | 27.28 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 11,700.00 | 1,719.87 | 1,719.87 | 0.00 | 9,980.13 | 14.70 |
| Total FIXED CHARGES | 11,700.00 | 1,719.87 | 1,719.87 | 0.00 | 9,980.13 | 14.70 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 680,000.00 | 81,765.77 | 555,196.28 | 0.00 | 124,803.72 | 81.65 |
| Total GRANTS & CONTRIBUTIONS | 680,000.00 | 81,765.77 | 555,196.28 | 0.00 | 124,803.72 | 81.65 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| Total HIDTA FUND | 772,300.00 | 83,485.64 | 572,369.80 | 0.00 | 199,930.20 | 74.11 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

2939 CDBG PROGRAM INCOME ACCOUNT
 400 ENTITLEMENT GRANTS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 19,023.00 | 0.00 | 0.00 | 0.00 | 19,023.00 | 0.00 |
| Total PURCHASED SERVICES | 19,023.00 | 0.00 | 0.00 | 0.00 | 19,023.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 11,158.91 | 0.00 | -11,158.91 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 11,158.91 | 0.00 | -11,158.91 | 0.00 |
| Total ENTITLEMENT GRANTS | 19,023.00 | 0.00 | 11,158.91 | 0.00 | 7,864.09 | 58.66 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

2939 CDBG PROGRAM INCOME ACCOUNT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 19,023.00 | 0.00 | 0.00 | 0.00 | 19,023.00 | 0.00 |
| Total PURCHASED SERVICES | 19,023.00 | 0.00 | 0.00 | 0.00 | 19,023.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 11,158.91 | 0.00 | -11,158.91 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 11,158.91 | 0.00 | -11,158.91 | 0.00 |
| Total CDBG PROGRAM INCOME ACCOUNT | 19,023.00 | 0.00 | 11,158.91 | 0.00 | 7,864.09 | 58.66 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

2940 CDBG FUND
 400 ENTITLEMENT GRANTS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 112,297.00 | 0.00 | 57,435.28 | 0.00 | 54,861.72 | 51.15 |
| Total PURCHASED SERVICES | 112,297.00 | 0.00 | 57,435.28 | 0.00 | 54,861.72 | 51.15 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 519,106.00 | 37,553.86 | 375,801.70 | 0.00 | 143,304.30 | 72.39 |
| Total GRANTS & CONTRIBUTIONS | 519,106.00 | 37,553.86 | 375,801.70 | 0.00 | 143,304.30 | 72.39 |
| Total ENTITLEMENT GRANTS | 631,403.00 | 37,553.86 | 433,236.98 | 0.00 | 198,166.02 | 68.61 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

2940 CDBG FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 112,297.00 | 0.00 | 57,435.28 | 0.00 | 54,861.72 | 51.15 |
| Total PURCHASED SERVICES | 112,297.00 | 0.00 | 57,435.28 | 0.00 | 54,861.72 | 51.15 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 519,106.00 | 37,553.86 | 375,801.70 | 0.00 | 143,304.30 | 72.39 |
| Total GRANTS & CONTRIBUTIONS | 519,106.00 | 37,553.86 | 375,801.70 | 0.00 | 143,304.30 | 72.39 |
| Total CDBG FUND | 631,403.00 | 37,553.86 | 433,236.98 | 0.00 | 198,166.02 | 68.61 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

2941 HOME FUND
 400 ENTITLEMENT GRANTS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 32,500.00 | 0.00 | 0.00 | 0.00 | 32,500.00 | 0.00 |
| Total PURCHASED SERVICES | 32,500.00 | 0.00 | 0.00 | 0.00 | 32,500.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 342,500.00 | 8,014.70 | 18,709.36 | 0.00 | 323,790.64 | 5.46 |
| Total GRANTS & CONTRIBUTIONS | 342,500.00 | 8,014.70 | 18,709.36 | 0.00 | 323,790.64 | 5.46 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 30,081.80 | 0.00 | -30,081.80 | 0.00 |
| 845 CONTINGENCY | 109,686.00 | 0.00 | 0.00 | 0.00 | 109,686.00 | 0.00 |
| Total OTHER OBJECTS | 109,686.00 | 0.00 | 30,081.80 | 0.00 | 79,604.20 | 27.43 |
| Total ENTITLEMENT GRANTS | 484,686.00 | 8,014.70 | 48,791.16 | 0.00 | 435,894.84 | 10.07 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

2941 HOME FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 32,500.00 | 0.00 | 0.00 | 0.00 | 32,500.00 | 0.00 |
| Total PURCHASED SERVICES | 32,500.00 | 0.00 | 0.00 | 0.00 | 32,500.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 342,500.00 | 8,014.70 | 18,709.36 | 0.00 | 323,790.64 | 5.46 |
| Total GRANTS & CONTRIBUTIONS | 342,500.00 | 8,014.70 | 18,709.36 | 0.00 | 323,790.64 | 5.46 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 30,081.80 | 0.00 | -30,081.80 | 0.00 |
| 845 CONTINGENCY | 109,686.00 | 0.00 | 0.00 | 0.00 | 109,686.00 | 0.00 |
| Total OTHER OBJECTS | 109,686.00 | 0.00 | 30,081.80 | 0.00 | 79,604.20 | 27.43 |
| Total HOME FUND | 484,686.00 | 8,014.70 | 48,791.16 | 0.00 | 435,894.84 | 10.07 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

2942 ADDI PROGRAM
 400 ENTITLEMENT GRANTS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 20,965.00 | 0.00 | 0.00 | 0.00 | 20,965.00 | 0.00 |
| Total PURCHASED SERVICES | 20,965.00 | 0.00 | 0.00 | 0.00 | 20,965.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 20,965.00 | 0.00 | 0.00 | 0.00 | 20,965.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 20,965.00 | 0.00 | 0.00 | 0.00 | 20,965.00 | 0.00 |
| Total ENTITLEMENT GRANTS | 41,930.00 | 0.00 | 0.00 | 0.00 | 41,930.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

2942 ADDI PROGRAM

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 20,965.00 | 0.00 | 0.00 | 0.00 | 20,965.00 | 0.00 |
| Total PURCHASED SERVICES | 20,965.00 | 0.00 | 0.00 | 0.00 | 20,965.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 20,965.00 | 0.00 | 0.00 | 0.00 | 20,965.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 20,965.00 | 0.00 | 0.00 | 0.00 | 20,965.00 | 0.00 |
| Total ADDI PROGRAM | 41,930.00 | 0.00 | 0.00 | 0.00 | 41,930.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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 | 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 |
| 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
 5/1/2014 through 5/31/2014

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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 |
| Total ENTITLEMENT GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

2944 NEIGHBORHOOD STABILIZATION PROGRAM
 401 MHA/SILVERTIP

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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 |
| Total HUD/SILVERTIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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 |
| Total NEIGHBORHOOD STABILIZATION PROG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

2987 FEDERAL TRANSPORTATION FUND
 370 PARKS & RECREATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARKS & RECREATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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 | 540.71 | 540.71 | 0.00 | -540.71 | 0.00 |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 123.05 | 123.05 | 0.00 | -123.05 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 663.76 | 663.76 | 0.00 | -663.76 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 1,255,339.00 | 0.00 | 99,497.89 | 0.00 | 1,155,841.11 | 7.93 |
| Total CAPITAL OUTLAY | 1,255,339.00 | 0.00 | 99,497.89 | 0.00 | 1,155,841.11 | 7.93 |
| Total NON-DEPARTMENTAL | 1,255,339.00 | 663.76 | 100,161.65 | 0.00 | 1,155,177.35 | 7.98 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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 | 540.71 | 540.71 | 0.00 | -540.71 | 0.00 |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 123.05 | 123.05 | 0.00 | -123.05 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 663.76 | 663.76 | 0.00 | -663.76 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 1,255,339.00 | 0.00 | 99,497.89 | 0.00 | 1,155,841.11 | 7.93 |
| Total CAPITAL OUTLAY | 1,255,339.00 | 0.00 | 99,497.89 | 0.00 | 1,155,841.11 | 7.93 |
| Total FEDERAL TRANSPORTATION FUND | 1,255,339.00 | 663.76 | 100,161.65 | 0.00 | 1,155,177.35 | 7.98 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

2988 GRANTS & DONATIONS FUND
 223 CITY CLERK

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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 | 37,124.00 | 2,187.24 | 22,957.73 | 0.00 | 14,166.27 | 61.84 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 745.74 | 8,603.48 | 0.00 | -8,603.48 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 2.19 | 9.85 | 0.00 | -9.85 | 0.00 |
| Total PERSONAL SERVICES | 37,124.00 | 2,935.17 | 31,571.06 | 0.00 | 5,552.94 | 85.04 |
| 300 PURCHASED SERVICES | | | | | | |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CITY ATTORNEY | 37,124.00 | 2,935.17 | 31,571.06 | 0.00 | 5,552.94 | 85.04 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

2988 GRANTS & DONATIONS FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 0.00 | 28,496.15 | 0.00 | -28,496.15 | 0.00 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 2,137.50 | 0.00 | -2,137.50 | 0.00 |
| 120 OVERTIME/TERMINATION | 108,055.00 | 3,347.06 | 47,776.96 | 0.00 | 60,278.04 | 44.22 |
| 130 OTHER | 0.00 | 0.00 | 667.75 | 0.00 | -667.75 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 44,653.00 | 239.53 | 12,002.00 | 0.00 | 32,651.00 | 26.88 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 8,370.86 | 0.00 | -8,370.86 | 0.00 |
| Total PERSONAL SERVICES | 152,708.00 | 3,586.59 | 99,451.22 | 0.00 | 53,256.78 | 65.13 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 7,838.00 | 0.00 | 569.18 | 0.00 | 7,268.82 | 7.26 |
| 220 OPERATING SUPPLIES | 69,986.00 | 454.00 | 28,328.78 | 0.00 | 41,657.22 | 40.48 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 77,824.00 | 454.00 | 28,897.96 | 0.00 | 48,926.04 | 37.13 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341 ELECTRICITY & NATURAL GAS | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 344 TELEPHONE SERVICE | 2,400.00 | 263.99 | 3,147.40 | 0.00 | -747.40 | 131.14 |
| 350 PROFESSIONAL SERVICES | 603,235.00 | 16,018.60 | 66,217.79 | 0.00 | 537,017.21 | 10.98 |
| 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 | 3,300.25 | 0.00 | 5,895.75 | 35.89 |
| 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 | 618,139.00 | 16,282.59 | 72,665.44 | 0.00 | 545,473.56 | 11.76 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 81,280.00 | 5,470.30 | 68,121.70 | 0.00 | 13,158.30 | 83.81 |
| Total FIXED CHARGES | 81,280.00 | 5,470.30 | 68,121.70 | 0.00 | 13,158.30 | 83.81 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 81,496.28 | 6,417.86 | 26,831.97 | 0.00 | 54,664.31 | 32.92 |
| Total GRANTS & CONTRIBUTIONS | 81,496.28 | 6,417.86 | 26,831.97 | 0.00 | 54,664.31 | 32.92 |
| 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
 5/1/2014 through 5/31/2014

2988 GRANTS & DONATIONS FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 24,822.00 | 0.00 | 0.00 | 0.00 | 24,822.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 993,592.00 | 0.00 | 584,675.78 | 0.00 | 408,916.22 | 58.84 |
| Total CAPITAL OUTLAY | 1,018,414.00 | 0.00 | 584,675.78 | 0.00 | 433,738.22 | 57.41 |
| Total NON-DEPARTMENTAL | 2,029,861.28 | 32,211.34 | 880,644.07 | 0.00 | 1,149,217.21 | 43.38 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

2988 GRANTS & DONATIONS FUND
 400 ENTITLEMENT GRANTS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 14,840.64 | 38,250.00 | 0.00 | -38,250.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 14,840.64 | 38,250.00 | 0.00 | -38,250.00 | 0.00 |
| Total ENTITLEMENT GRANTS | 0.00 | 14,840.64 | 38,250.00 | 0.00 | -38,250.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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 | 37,124.00 | 2,187.24 | 51,453.88 | 0.00 | -14,329.88 | 138.60 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 2,137.50 | 0.00 | -2,137.50 | 0.00 |
| 120 OVERTIME/TERMINATION | 108,055.00 | 3,347.06 | 47,776.96 | 0.00 | 60,278.04 | 44.22 |
| 130 OTHER | 0.00 | 0.00 | 667.75 | 0.00 | -667.75 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 44,653.00 | 985.27 | 20,605.48 | 0.00 | 24,047.52 | 46.15 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 2.19 | 8,380.71 | 0.00 | -8,380.71 | 0.00 |
| Total PERSONAL SERVICES | 189,832.00 | 6,521.76 | 131,022.28 | 0.00 | 58,809.72 | 69.02 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 7,838.00 | 0.00 | 569.18 | 0.00 | 7,268.82 | 7.26 |
| 220 OPERATING SUPPLIES | 69,986.00 | 454.00 | 28,328.78 | 0.00 | 41,657.22 | 40.48 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 77,824.00 | 454.00 | 28,897.96 | 0.00 | 48,926.04 | 37.13 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341 ELECTRICITY & NATURAL GAS | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 344 TELEPHONE SERVICE | 2,400.00 | 263.99 | 3,147.40 | 0.00 | -747.40 | 131.14 |
| 350 PROFESSIONAL SERVICES | 603,235.00 | 16,018.60 | 66,217.79 | 0.00 | 537,017.21 | 10.98 |
| 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 | 3,300.25 | 0.00 | 5,895.75 | 35.89 |
| 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 | 618,139.00 | 16,282.59 | 72,665.44 | 0.00 | 545,473.56 | 11.76 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 81,280.00 | 5,470.30 | 68,121.70 | 0.00 | 13,158.30 | 83.81 |
| Total FIXED CHARGES | 81,280.00 | 5,470.30 | 68,121.70 | 0.00 | 13,158.30 | 83.81 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 81,496.28 | 21,258.50 | 65,081.97 | 0.00 | 16,414.31 | 79.86 |
| Total GRANTS & CONTRIBUTIONS | 81,496.28 | 21,258.50 | 65,081.97 | 0.00 | 16,414.31 | 79.86 |
| 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
 5/1/2014 through 5/31/2014

2988 GRANTS & DONATIONS FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 24,822.00 | 0.00 | 0.00 | 0.00 | 24,822.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 993,592.00 | 0.00 | 584,675.78 | 0.00 | 408,916.22 | 58.84 |
| Total CAPITAL OUTLAY | 1,018,414.00 | 0.00 | 584,675.78 | 0.00 | 433,738.22 | 57.41 |
| Total GRANTS & DONATIONS FUND | 2,066,985.28 | 49,987.15 | 950,465.13 | 0.00 | 1,116,520.15 | 45.98 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3000 SID REVOLVING FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 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
 5/1/2014 through 5/31/2014

3000 SID REVOLVING FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 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
 5/1/2014 through 5/31/2014

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 | | | | | | |
| 590 *** Title Not Found *** | 0.00 | 0.00 | 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
 5/1/2014 through 5/31/2014

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 | | | | | | |
| 590 *** Title Not Found *** | 0.00 | 0.00 | 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
 5/1/2014 through 5/31/2014

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 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
 5/1/2014 through 5/31/2014

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 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
 5/1/2014 through 5/31/2014

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 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
 5/1/2014 through 5/31/2014

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> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 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 1996 OPEN SPACE GO BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 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
 5/1/2014 through 5/31/2014

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 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 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
 5/1/2014 through 5/31/2014

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

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3080 1994 FIRE EQUIP/CITY HALLS REFUND BOND F

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3085 1993 FIRE STATION G O BOND FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3090 2004 AQUATICS BOND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 5/1/2014 through 5/31/2014

3090 2004 AQUATICS BOND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 5/1/2014 through 5/31/2014

3091 SERIES 2012A AQUATICS REFUNDING BOND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 102,080.00 | 0.00 | 51,148.75 | 0.00 | 50,931.25 | 50.11 |
| Total DEBT SERVICE | 202,080.00 | 0.00 | 51,148.75 | 0.00 | 150,931.25 | 25.31 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 202,080.00 | 0.00 | 51,148.75 | 0.00 | 150,931.25 | 25.31 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3091 SERIES 2012A AQUATICS REFUNDING BOND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 102,080.00 | 0.00 | 51,148.75 | 0.00 | 50,931.25 | 50.11 |
| Total DEBT SERVICE | 202,080.00 | 0.00 | 51,148.75 | 0.00 | 150,931.25 | 25.31 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 202,080.00 | 0.00 | 51,148.75 | 0.00 | 150,931.25 | 25.31 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3092 Series 2013A GO REFUNDING BONDS
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 20,000.00 | 0.00 | -20,000.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 20,000.00 | 0.00 | -20,000.00 | 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 | 12,651.69 | 0.00 | -12,651.69 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 12,651.69 | 0.00 | -12,651.69 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 32,651.69 | 0.00 | -32,651.69 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3092 Series 2013A GO REFUNDING BONDS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 20,000.00 | 0.00 | -20,000.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 20,000.00 | 0.00 | -20,000.00 | 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 | 12,651.69 | 0.00 | -12,651.69 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 12,651.69 | 0.00 | -12,651.69 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 32,651.69 | 0.00 | -32,651.69 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3095 2004 REFUNDING BONDS DEBT SERVICE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3095 2004 REFUNDING BONDS DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3096 NEW FIRE STATION GO BOND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 182,490.00 | 0.00 | 91,353.77 | 0.00 | 91,136.23 | 50.06 |
| Total DEBT SERVICE | 432,490.00 | 0.00 | 91,353.77 | 0.00 | 341,136.23 | 21.12 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 432,490.00 | 0.00 | 91,353.77 | 0.00 | 341,136.23 | 21.12 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3096 NEW FIRE STATION GO BOND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 182,490.00 | 0.00 | 91,353.77 | 0.00 | 91,136.23 | 50.06 |
| Total DEBT SERVICE | 432,490.00 | 0.00 | 91,353.77 | 0.00 | 341,136.23 | 21.12 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 432,490.00 | 0.00 | 91,353.77 | 0.00 | 341,136.23 | 21.12 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3097 2007 REFUNDING BONDS
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3097 2007 REFUNDING BONDS

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3100 SIDEWALK & CURB WARRANTS FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3100 SIDEWALK & CURB WARRANTS FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 5/1/2014 through 5/31/2014

3300 FY00 SIDEWALK & CURB DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 5/1/2014 through 5/31/2014

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

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 5/1/2014 through 5/31/2014

3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 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
 5/1/2014 through 5/31/2014

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

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 822.00 | 0.00 | 520.00 | 0.00 | 302.00 | 63.26 |
| Total DEBT SERVICE | 10,822.00 | 0.00 | 520.00 | 0.00 | 10,302.00 | 4.81 |
| Total NON-DEPARTMENTAL | 10,822.00 | 0.00 | 520.00 | 0.00 | 10,302.00 | 4.81 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3410 FY02 SIDEWALK & CURB DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 822.00 | 0.00 | 520.00 | 0.00 | 302.00 | 63.26 |
| Total DEBT SERVICE | 10,822.00 | 0.00 | 520.00 | 0.00 | 10,302.00 | 4.81 |
| Total FY02 SIDEWALK & CURB DEBT SERVICE | 10,822.00 | 0.00 | 520.00 | 0.00 | 10,302.00 | 4.81 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 2,257.00 | 0.00 | 1,187.50 | 0.00 | 1,069.50 | 52.61 |
| Total DEBT SERVICE | 27,257.00 | 0.00 | 1,187.50 | 0.00 | 26,069.50 | 4.36 |
| Total NON-DEPARTMENTAL | 27,257.00 | 0.00 | 1,187.50 | 0.00 | 26,069.50 | 4.36 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 2,257.00 | 0.00 | 1,187.50 | 0.00 | 1,069.50 | 52.61 |
| Total DEBT SERVICE | 27,257.00 | 0.00 | 1,187.50 | 0.00 | 26,069.50 | 4.36 |
| Total FY03 SIDEWALK & CURB DEBT SERVICE | 27,257.00 | 0.00 | 1,187.50 | 0.00 | 26,069.50 | 4.36 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3430 FY04 SIDEWALK CURB DEBT SERVICE
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 1,790.00 | 0.00 | 950.00 | 0.00 | 840.00 | 53.07 |
| Total DEBT SERVICE | 11,790.00 | 0.00 | 950.00 | 0.00 | 10,840.00 | 8.06 |
| Total NON-DEPARTMENTAL | 11,790.00 | 0.00 | 950.00 | 0.00 | 10,840.00 | 8.06 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3430 FY04 SIDEWALK CURB DEBT SERVICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 1,790.00 | 0.00 | 950.00 | 0.00 | 840.00 | 53.07 |
| Total DEBT SERVICE | 11,790.00 | 0.00 | 950.00 | 0.00 | 10,840.00 | 8.06 |
| Total FY04 SIDEWALK CURB DEBT SERVICE | 11,790.00 | 0.00 | 950.00 | 0.00 | 10,840.00 | 8.06 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3433 SID 433 DEBT SERVICE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3433 SID 433 DEBT SERVICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 433 DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3440 FY 05 SIDEWALK AND CURB
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 6,735.00 | 0.00 | 3,426.25 | 0.00 | 3,308.75 | 50.87 |
| Total DEBT SERVICE | 41,735.00 | 0.00 | 3,426.25 | 0.00 | 38,308.75 | 8.21 |
| Total NON-DEPARTMENTAL | 41,735.00 | 0.00 | 3,426.25 | 0.00 | 38,308.75 | 8.21 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3440 FY 05 SIDEWALK AND CURB

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 6,735.00 | 0.00 | 3,426.25 | 0.00 | 3,308.75 | 50.87 |
| Total DEBT SERVICE | 41,735.00 | 0.00 | 3,426.25 | 0.00 | 38,308.75 | 8.21 |
| Total FY 05 SIDEWALK AND CURB | 41,735.00 | 0.00 | 3,426.25 | 0.00 | 38,308.75 | 8.21 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3441 FY 06 SIDEWALK & CURB DEBT
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 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
 5/1/2014 through 5/31/2014

3441 FY 06 SIDEWALK & CURB DEBT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FY 06 SIDEWALK & CURB DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3449 SID 449 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 | | | | | | |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 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
 5/1/2014 through 5/31/2014

3449 SID 449 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 | | | | | | |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 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 449 DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3450 FY 06 SIDEWALK AND CURB
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 130,000.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 9,931.00 | 0.00 | 4,774.38 | 0.00 | 5,156.62 | 48.08 |
| Total DEBT SERVICE | 139,931.00 | 0.00 | 4,774.38 | 0.00 | 135,156.62 | 3.41 |
| Total NON-DEPARTMENTAL | 139,931.00 | 0.00 | 4,774.38 | 0.00 | 135,156.62 | 3.41 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3450 FY 06 SIDEWALK AND CURB

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 130,000.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 9,931.00 | 0.00 | 4,774.38 | 0.00 | 5,156.62 | 48.08 |
| Total DEBT SERVICE | 139,931.00 | 0.00 | 4,774.38 | 0.00 | 135,156.62 | 3.41 |
| Total FY 06 SIDEWALK AND CURB | 139,931.00 | 0.00 | 4,774.38 | 0.00 | 135,156.62 | 3.41 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3460 FY07 SIDEWALK AND CURB DEBT
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 20,442.00 | 0.00 | 10,330.00 | 0.00 | 10,112.00 | 50.53 |
| Total DEBT SERVICE | 95,442.00 | 0.00 | 10,330.00 | 0.00 | 85,112.00 | 10.82 |
| Total NON-DEPARTMENTAL | 95,442.00 | 0.00 | 10,330.00 | 0.00 | 85,112.00 | 10.82 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3460 FY07 SIDEWALK AND CURB DEBT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 20,442.00 | 0.00 | 10,330.00 | 0.00 | 10,112.00 | 50.53 |
| Total DEBT SERVICE | 95,442.00 | 0.00 | 10,330.00 | 0.00 | 85,112.00 | 10.82 |
| Total FY07 SIDEWALK AND CURB DEBT | 95,442.00 | 0.00 | 10,330.00 | 0.00 | 85,112.00 | 10.82 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3461 SERIES 2008A SIDEWALK AND CURB
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 14,120.00 | 0.00 | 6,868.75 | 0.00 | 7,251.25 | 48.65 |
| Total DEBT SERVICE | 64,120.00 | 0.00 | 6,868.75 | 0.00 | 57,251.25 | 10.71 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 64,120.00 | 0.00 | 6,868.75 | 0.00 | 57,251.25 | 10.71 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3461 SERIES 2008A SIDEWALK AND CURB

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 14,120.00 | 0.00 | 6,868.75 | 0.00 | 7,251.25 | 48.65 |
| Total DEBT SERVICE | 64,120.00 | 0.00 | 6,868.75 | 0.00 | 57,251.25 | 10.71 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 64,120.00 | 0.00 | 6,868.75 | 0.00 | 57,251.25 | 10.71 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3462 SERIES 2009 SIDEWALK AND CURB
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 18,850.00 | 0.00 | 9,533.75 | 0.00 | 9,316.25 | 50.58 |
| Total DEBT SERVICE | 68,850.00 | 0.00 | 9,533.75 | 0.00 | 59,316.25 | 13.85 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 68,850.00 | 0.00 | 9,533.75 | 0.00 | 59,316.25 | 13.85 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3462 SERIES 2009 SIDEWALK AND CURB

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 18,850.00 | 0.00 | 9,533.75 | 0.00 | 9,316.25 | 50.58 |
| Total DEBT SERVICE | 68,850.00 | 0.00 | 9,533.75 | 0.00 | 59,316.25 | 13.85 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SERIES 2009 SIDEWALK AND CURB | 68,850.00 | 0.00 | 9,533.75 | 0.00 | 59,316.25 | 13.85 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 30,630.00 | 0.00 | 15,423.75 | 0.00 | 15,206.25 | 50.36 |
| Total DEBT SERVICE | 110,630.00 | 0.00 | 15,423.75 | 0.00 | 95,206.25 | 13.94 |
| Total NON-DEPARTMENTAL | 110,630.00 | 0.00 | 15,423.75 | 0.00 | 95,206.25 | 13.94 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 30,630.00 | 0.00 | 15,423.75 | 0.00 | 15,206.25 | 50.36 |
| Total DEBT SERVICE | 110,630.00 | 0.00 | 15,423.75 | 0.00 | 95,206.25 | 13.94 |
| Total SERIES 2010 SIDEWALK AND CURB | 110,630.00 | 0.00 | 15,423.75 | 0.00 | 95,206.25 | 13.94 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3464 FY12 S/C DEBT SERVICE
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 23,242.00 | 0.00 | 11,730.00 | 0.00 | 11,512.00 | 50.47 |
| Total DEBT SERVICE | 73,242.00 | 0.00 | 11,730.00 | 0.00 | 61,512.00 | 16.02 |
| Total NON-DEPARTMENTAL | 73,242.00 | 0.00 | 11,730.00 | 0.00 | 61,512.00 | 16.02 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3464 FY12 S/C DEBT SERVICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 23,242.00 | 0.00 | 11,730.00 | 0.00 | 11,512.00 | 50.47 |
| Total DEBT SERVICE | 73,242.00 | 0.00 | 11,730.00 | 0.00 | 61,512.00 | 16.02 |
| Total FY12 S/C DEBT SERVICE | 73,242.00 | 0.00 | 11,730.00 | 0.00 | 61,512.00 | 16.02 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3465 FY13 SIDEWALK/CURB DEBT SERVICE
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 7,308.52 | 0.00 | -7,308.52 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 7,308.52 | 0.00 | -7,308.52 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 7,308.52 | 0.00 | -7,308.52 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3465 FY13 SIDEWALK/CURB DEBT SERVICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 7,308.52 | 0.00 | -7,308.52 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 7,308.52 | 0.00 | -7,308.52 | 0.00 |
| Total FY13 SIDEWALK/CURB DEBT SERVICE | 0.00 | 0.00 | 7,308.52 | 0.00 | -7,308.52 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3470 SID 470 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3470 SID 470 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 470 DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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 | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 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
 5/1/2014 through 5/31/2014

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 | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 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
 5/1/2014 through 5/31/2014

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 495 DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3497 SID 497 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 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
 5/1/2014 through 5/31/2014

3497 SID 497 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 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
 5/1/2014 through 5/31/2014

3498 SID 498 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 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
 5/1/2014 through 5/31/2014

3498 SID 498 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 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
 5/1/2014 through 5/31/2014

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 | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 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
 5/1/2014 through 5/31/2014

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 | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 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
 5/1/2014 through 5/31/2014

3501 SID 501 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 5/1/2014 through 5/31/2014

3501 SID 501 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 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
 5/1/2014 through 5/31/2014

3503 SID 503 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 5/1/2014 through 5/31/2014

3503 SID 503 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 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
 5/1/2014 through 5/31/2014

3505 SID 505 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3505 SID 505 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3506 SID 506 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3506 SID 506 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 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
 5/1/2014 through 5/31/2014

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 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 507 DEBT SERVICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3510 SID 510 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3510 SID 510 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3511 SID 511 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 14,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 50.00 |
| 620 INTEREST / SERVICE FEES | 420.00 | 0.00 | 280.00 | 0.00 | 140.00 | 66.67 |
| Total DEBT SERVICE | 14,420.00 | 0.00 | 7,280.00 | 0.00 | 7,140.00 | 50.49 |
| Total NON-DEPARTMENTAL | 14,420.00 | 0.00 | 7,280.00 | 0.00 | 7,140.00 | 50.49 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3511 SID 511 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 14,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 50.00 |
| 620 INTEREST / SERVICE FEES | 420.00 | 0.00 | 280.00 | 0.00 | 140.00 | 66.67 |
| Total DEBT SERVICE | 14,420.00 | 0.00 | 7,280.00 | 0.00 | 7,140.00 | 50.49 |
| Total SID 511 DEBT SERVICE FUND | 14,420.00 | 0.00 | 7,280.00 | 0.00 | 7,140.00 | 50.49 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3512 SID 512 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 74,175.00 | 0.00 | 0.00 | 0.00 | 74,175.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 11,246.00 | 0.00 | 5,732.09 | 0.00 | 5,513.91 | 50.97 |
| Total DEBT SERVICE | 85,421.00 | 0.00 | 5,732.09 | 0.00 | 79,688.91 | 6.71 |
| Total NON-DEPARTMENTAL | 85,421.00 | 0.00 | 5,732.09 | 0.00 | 79,688.91 | 6.71 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3512 SID 512 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 74,175.00 | 0.00 | 0.00 | 0.00 | 74,175.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 11,246.00 | 0.00 | 5,732.09 | 0.00 | 5,513.91 | 50.97 |
| Total DEBT SERVICE | 85,421.00 | 0.00 | 5,732.09 | 0.00 | 79,688.91 | 6.71 |
| Total SID 512 DEBT SERVICE FUND | 85,421.00 | 0.00 | 5,732.09 | 0.00 | 79,688.91 | 6.71 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3513 SID 513 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 5/1/2014 through 5/31/2014

3513 SID 513 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 5/1/2014 through 5/31/2014

3514 SID 514 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 5/1/2014 through 5/31/2014

3514 SID 514 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 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
 5/1/2014 through 5/31/2014

3515 SID 515 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 5/1/2014 through 5/31/2014

3515 SID 515 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 5/1/2014 through 5/31/2014

3517 SID 517 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 5/1/2014 through 5/31/2014

3517 SID 517 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 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
 5/1/2014 through 5/31/2014

3518 SID 518 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 5/1/2014 through 5/31/2014

3518 SID 518 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 5/1/2014 through 5/31/2014

3519 SID 519 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 5/1/2014 through 5/31/2014

3519 SID 519 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 5/1/2014 through 5/31/2014

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 | 127,000.00 | 0.00 | 63,000.00 | 0.00 | 64,000.00 | 49.61 |
| 620 INTEREST / SERVICE FEES | 32,420.00 | 0.00 | 16,840.00 | 0.00 | 15,580.00 | 51.94 |
| Total DEBT SERVICE | 159,420.00 | 0.00 | 79,840.00 | 0.00 | 79,580.00 | 50.08 |
| Total NON-DEPARTMENTAL | 159,420.00 | 0.00 | 79,840.00 | 0.00 | 79,580.00 | 50.08 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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 | 127,000.00 | 0.00 | 63,000.00 | 0.00 | 64,000.00 | 49.61 |
| 620 INTEREST / SERVICE FEES | 32,420.00 | 0.00 | 16,840.00 | 0.00 | 15,580.00 | 51.94 |
| Total DEBT SERVICE | 159,420.00 | 0.00 | 79,840.00 | 0.00 | 79,580.00 | 50.08 |
| Total SID 520 DEBT SERVICE FUND | 159,420.00 | 0.00 | 79,840.00 | 0.00 | 79,580.00 | 50.08 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3521 SID 521 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 338.00 | 0.00 | 0.00 | 0.00 | 338.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 49.00 | 0.00 | 24.71 | 0.00 | 24.29 | 50.43 |
| Total DEBT SERVICE | 387.00 | 0.00 | 24.71 | 0.00 | 362.29 | 6.39 |
| Total NON-DEPARTMENTAL | 387.00 | 0.00 | 24.71 | 0.00 | 362.29 | 6.39 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3521 SID 521 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 338.00 | 0.00 | 0.00 | 0.00 | 338.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 49.00 | 0.00 | 24.71 | 0.00 | 24.29 | 50.43 |
| Total DEBT SERVICE | 387.00 | 0.00 | 24.71 | 0.00 | 362.29 | 6.39 |
| Total SID 521 DEBT SERVICE FUND | 387.00 | 0.00 | 24.71 | 0.00 | 362.29 | 6.39 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3522 SID 522 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 488.00 | 0.00 | 0.00 | 0.00 | 488.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 71.00 | 0.00 | 35.70 | 0.00 | 35.30 | 50.28 |
| Total DEBT SERVICE | 559.00 | 0.00 | 35.70 | 0.00 | 523.30 | 6.39 |
| Total NON-DEPARTMENTAL | 559.00 | 0.00 | 35.70 | 0.00 | 523.30 | 6.39 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3522 SID 522 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 488.00 | 0.00 | 0.00 | 0.00 | 488.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 71.00 | 0.00 | 35.70 | 0.00 | 35.30 | 50.28 |
| Total DEBT SERVICE | 559.00 | 0.00 | 35.70 | 0.00 | 523.30 | 6.39 |
| Total SID 522 DEBT SERVICE FUND | 559.00 | 0.00 | 35.70 | 0.00 | 523.30 | 6.39 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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 | 210,000.00 | 0.00 | 104,000.00 | 0.00 | 106,000.00 | 49.52 |
| 620 INTEREST / SERVICE FEES | 97,880.00 | 0.00 | 49,980.00 | 0.00 | 47,900.00 | 51.06 |
| Total DEBT SERVICE | 307,880.00 | 0.00 | 153,980.00 | 0.00 | 153,900.00 | 50.01 |
| Total NON-DEPARTMENTAL | 307,880.00 | 0.00 | 153,980.00 | 0.00 | 153,900.00 | 50.01 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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 | 210,000.00 | 0.00 | 104,000.00 | 0.00 | 106,000.00 | 49.52 |
| 620 INTEREST / SERVICE FEES | 97,880.00 | 0.00 | 49,980.00 | 0.00 | 47,900.00 | 51.06 |
| Total DEBT SERVICE | 307,880.00 | 0.00 | 153,980.00 | 0.00 | 153,900.00 | 50.01 |
| Total SID 524 DEBT SERVICE FUND | 307,880.00 | 0.00 | 153,980.00 | 0.00 | 153,900.00 | 50.01 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3525 SID 525 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 24,000.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 50.00 |
| 620 INTEREST / SERVICE FEES | 7,480.00 | 0.00 | 3,860.00 | 0.00 | 3,620.00 | 51.60 |
| Total DEBT SERVICE | 31,480.00 | 0.00 | 15,860.00 | 0.00 | 15,620.00 | 50.38 |
| Total NON-DEPARTMENTAL | 31,480.00 | 0.00 | 15,860.00 | 0.00 | 15,620.00 | 50.38 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3525 SID 525 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 24,000.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 50.00 |
| 620 INTEREST / SERVICE FEES | 7,480.00 | 0.00 | 3,860.00 | 0.00 | 3,620.00 | 51.60 |
| Total DEBT SERVICE | 31,480.00 | 0.00 | 15,860.00 | 0.00 | 15,620.00 | 50.38 |
| Total SID 525 DEBT SERVICE FUND | 31,480.00 | 0.00 | 15,860.00 | 0.00 | 15,620.00 | 50.38 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3526 SID 526 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 142,000.00 | 0.00 | 70,000.00 | 0.00 | 72,000.00 | 49.30 |
| 620 INTEREST / SERVICE FEES | 51,040.00 | 0.00 | 26,220.00 | 0.00 | 24,820.00 | 51.37 |
| Total DEBT SERVICE | 193,040.00 | 0.00 | 96,220.00 | 0.00 | 96,820.00 | 49.84 |
| Total NON-DEPARTMENTAL | 193,040.00 | 0.00 | 96,220.00 | 0.00 | 96,820.00 | 49.84 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3526 SID 526 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 142,000.00 | 0.00 | 70,000.00 | 0.00 | 72,000.00 | 49.30 |
| 620 INTEREST / SERVICE FEES | 51,040.00 | 0.00 | 26,220.00 | 0.00 | 24,820.00 | 51.37 |
| Total DEBT SERVICE | 193,040.00 | 0.00 | 96,220.00 | 0.00 | 96,820.00 | 49.84 |
| Total SID 526 DEBT SERVICE FUND | 193,040.00 | 0.00 | 96,220.00 | 0.00 | 96,820.00 | 49.84 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3527 SID 527 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3527 SID 527 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3530 SID 530 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 670.00 | 0.00 | 670.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 17.00 | 0.00 | 16.79 | 0.00 | 0.21 | 98.76 |
| Total DEBT SERVICE | 687.00 | 0.00 | 686.79 | 0.00 | 0.21 | 99.97 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 687.00 | 0.00 | 686.79 | 0.00 | 0.21 | 99.97 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3530 SID 530 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 670.00 | 0.00 | 670.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 17.00 | 0.00 | 16.79 | 0.00 | 0.21 | 98.76 |
| Total DEBT SERVICE | 687.00 | 0.00 | 686.79 | 0.00 | 0.21 | 99.97 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 687.00 | 0.00 | 686.79 | 0.00 | 0.21 | 99.97 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3531 SID 531 HICKORY ST CALMING
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3531 SID 531 HICKORY ST CALMING

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3532 SID 532 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 15,065.00 | 0.00 | 7,591.25 | 0.00 | 7,473.75 | 50.39 |
| Total DEBT SERVICE | 45,065.00 | 0.00 | 7,591.25 | 0.00 | 37,473.75 | 16.85 |
| Total NON-DEPARTMENTAL | 45,065.00 | 0.00 | 7,591.25 | 0.00 | 37,473.75 | 16.85 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3532 SID 532 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 15,065.00 | 0.00 | 7,591.25 | 0.00 | 7,473.75 | 50.39 |
| Total DEBT SERVICE | 45,065.00 | 0.00 | 7,591.25 | 0.00 | 37,473.75 | 16.85 |
| Total SID 532 DEBT SERVICE FUND | 45,065.00 | 0.00 | 7,591.25 | 0.00 | 37,473.75 | 16.85 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 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
 5/1/2014 through 5/31/2014

3533 GILBERT ST SEWER SID DEBT FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 12,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 50.00 |
| 620 INTEREST / SERVICE FEES | 6,225.00 | 0.00 | 3,168.75 | 0.00 | 3,056.25 | 50.90 |
| Total DEBT SERVICE | 18,225.00 | 0.00 | 9,168.75 | 0.00 | 9,056.25 | 50.31 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 18,225.00 | 0.00 | 9,168.75 | 0.00 | 9,056.25 | 50.31 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3533 GILBERT ST SEWER SID DEBT FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 12,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 50.00 |
| 620 INTEREST / SERVICE FEES | 6,225.00 | 0.00 | 3,168.75 | 0.00 | 3,056.25 | 50.90 |
| Total DEBT SERVICE | 18,225.00 | 0.00 | 9,168.75 | 0.00 | 9,056.25 | 50.31 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 18,225.00 | 0.00 | 9,168.75 | 0.00 | 9,056.25 | 50.31 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3534 LINCOLNWOOD SEWER PHASE I
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 12,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 50.00 |
| 620 INTEREST / SERVICE FEES | 6,863.00 | 0.00 | 3,487.50 | 0.00 | 3,375.50 | 50.82 |
| Total DEBT SERVICE | 18,863.00 | 0.00 | 9,487.50 | 0.00 | 9,375.50 | 50.30 |
| Total NON-DEPARTMENTAL | 18,863.00 | 0.00 | 9,487.50 | 0.00 | 9,375.50 | 50.30 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3534 LINCOLNWOOD SEWER PHASE I

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 12,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 50.00 |
| 620 INTEREST / SERVICE FEES | 6,863.00 | 0.00 | 3,487.50 | 0.00 | 3,375.50 | 50.82 |
| Total DEBT SERVICE | 18,863.00 | 0.00 | 9,487.50 | 0.00 | 9,375.50 | 50.30 |
| Total LINCOLNWOOD SEWER PHASE I | 18,863.00 | 0.00 | 9,487.50 | 0.00 | 9,375.50 | 50.30 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3535 SLANT STREET TRAFFIC CALMING
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 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
 5/1/2014 through 5/31/2014

3535 SLANT STREET TRAFFIC CALMING

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 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
 5/1/2014 through 5/31/2014

3536 LINCOLNWOOD SEWER PHASE II
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 20,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 50.00 |
| 620 INTEREST / SERVICE FEES | 11,850.00 | 0.00 | 6,018.75 | 0.00 | 5,831.25 | 50.79 |
| Total DEBT SERVICE | 31,850.00 | 0.00 | 16,018.75 | 0.00 | 15,831.25 | 50.29 |
| Total NON-DEPARTMENTAL | 31,850.00 | 0.00 | 16,018.75 | 0.00 | 15,831.25 | 50.29 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3536 LINCOLNWOOD SEWER PHASE II

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 20,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 50.00 |
| 620 INTEREST / SERVICE FEES | 11,850.00 | 0.00 | 6,018.75 | 0.00 | 5,831.25 | 50.79 |
| Total DEBT SERVICE | 31,850.00 | 0.00 | 16,018.75 | 0.00 | 15,831.25 | 50.29 |
| Total LINCOLNWOOD SEWER PHASE II | 31,850.00 | 0.00 | 16,018.75 | 0.00 | 15,831.25 | 50.29 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3539 SOUTH 4TH STREET W TRAFFIC
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3539 SOUTH 4TH STREET W TRAFFIC

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3540 SID 540 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 57,427.00 | 0.00 | 27,506.25 | 0.00 | 29,920.75 | 47.90 |
| Total DEBT SERVICE | 122,427.00 | 0.00 | 27,506.25 | 0.00 | 94,920.75 | 22.47 |
| Total NON-DEPARTMENTAL | 122,427.00 | 0.00 | 27,506.25 | 0.00 | 94,920.75 | 22.47 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3540 SID 540 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 57,427.00 | 0.00 | 27,506.25 | 0.00 | 29,920.75 | 47.90 |
| Total DEBT SERVICE | 122,427.00 | 0.00 | 27,506.25 | 0.00 | 94,920.75 | 22.47 |
| Total SID 540 DEBT SERVICE FUND | 122,427.00 | 0.00 | 27,506.25 | 0.00 | 94,920.75 | 22.47 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 31,252.00 | 0.00 | 15,735.00 | 0.00 | 15,517.00 | 50.35 |
| Total DEBT SERVICE | 56,252.00 | 0.00 | 15,735.00 | 0.00 | 40,517.00 | 27.97 |
| Total NON-DEPARTMENTAL | 56,252.00 | 0.00 | 15,735.00 | 0.00 | 40,517.00 | 27.97 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 31,252.00 | 0.00 | 15,735.00 | 0.00 | 15,517.00 | 50.35 |
| Total DEBT SERVICE | 56,252.00 | 0.00 | 15,735.00 | 0.00 | 40,517.00 | 27.97 |
| Total SID 541 DEBT SERVICE | 56,252.00 | 0.00 | 15,735.00 | 0.00 | 40,517.00 | 27.97 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3543 SID 543 DEBT SERVICE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3543 SID 543 DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3544 SID 544 RATTLESNAKE DEBT SERVICE
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 63,000.00 | 0.00 | 31,000.00 | 0.00 | 32,000.00 | 49.21 |
| 620 INTEREST / SERVICE FEES | 54,019.00 | 0.00 | 27,300.00 | 0.00 | 26,719.00 | 50.54 |
| Total DEBT SERVICE | 117,019.00 | 0.00 | 58,300.00 | 0.00 | 58,719.00 | 49.82 |
| Total NON-DEPARTMENTAL | 117,019.00 | 0.00 | 58,300.00 | 0.00 | 58,719.00 | 49.82 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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 | 8,000.00 | 0.00 | 8,000.00 | 50.00 |
| 620 INTEREST / SERVICE FEES | 5,390.00 | 0.00 | 2,730.00 | 0.00 | 2,660.00 | 50.65 |
| Total DEBT SERVICE | 21,390.00 | 0.00 | 10,730.00 | 0.00 | 10,660.00 | 50.16 |
| Total SID 544 PROJECT | 21,390.00 | 0.00 | 10,730.00 | 0.00 | 10,660.00 | 50.16 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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 | 500.00 | 0.00 | 1,000.00 | 33.33 |
| 620 INTEREST / SERVICE FEES | 854.00 | 0.00 | 496.88 | 0.00 | 357.12 | 58.18 |
| Total DEBT SERVICE | 2,354.00 | 0.00 | 996.88 | 0.00 | 1,357.12 | 42.35 |
| Total LOLO STREET PROJECT | 2,354.00 | 0.00 | 996.88 | 0.00 | 1,357.12 | 42.35 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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 | 80,500.00 | 0.00 | 39,500.00 | 0.00 | 41,000.00 | 49.07 |
| 620 INTEREST / SERVICE FEES | 60,263.00 | 0.00 | 30,526.88 | 0.00 | 29,736.12 | 50.66 |
| Total DEBT SERVICE | 140,763.00 | 0.00 | 70,026.88 | 0.00 | 70,736.12 | 49.75 |
| Total SID 544 RATTLESNAKE DEBT SERVICE | 140,763.00 | 0.00 | 70,026.88 | 0.00 | 70,736.12 | 49.75 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3545 SID 545 DEBT SERVICE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3545 SID 545 DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3546 SID 546 DEBT SERVICE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3546 SID 546 DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 50,615.00 | 0.00 | 25,412.50 | 0.00 | 25,202.50 | 50.21 |
| Total DEBT SERVICE | 120,615.00 | 0.00 | 25,412.50 | 0.00 | 95,202.50 | 21.07 |
| Total NON-DEPARTMENTAL | 120,615.00 | 0.00 | 25,412.50 | 0.00 | 95,202.50 | 21.07 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

3548 SID 548-5TH, 6TH & ARTHUR

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 50,615.00 | 0.00 | 25,412.50 | 0.00 | 25,202.50 | 50.21 |
| Total DEBT SERVICE | 120,615.00 | 0.00 | 25,412.50 | 0.00 | 95,202.50 | 21.07 |
| Total SID 548-5TH, 6TH & ARTHUR | 120,615.00 | 0.00 | 25,412.50 | 0.00 | 95,202.50 | 21.07 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

4060 CAPITAL IMPROVEMENT PROGRAM FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 13,180.00 | 0.00 | -13,180.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 13,180.00 | 0.00 | -13,180.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 887,258.00 | 0.00 | 258,790.46 | 0.00 | 628,467.54 | 29.17 |
| 620 INTEREST / SERVICE FEES | 262,764.00 | 0.00 | 154,054.81 | 0.00 | 108,709.19 | 58.63 |
| Total DEBT SERVICE | 1,150,022.00 | 0.00 | 412,845.27 | 0.00 | 737,176.73 | 35.90 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 40,015.62 | 296,864.55 | 0.00 | -296,864.55 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 98,736.39 | 1,612,210.18 | 0.00 | -1,612,210.18 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 138,752.01 | 1,909,074.73 | 0.00 | -1,909,074.73 | 0.00 |
| Total NON-DEPARTMENTAL | 1,150,022.00 | 138,752.01 | 2,335,100.00 | 0.00 | -1,185,078.00 | 203.05 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

4060 CAPITAL IMPROVEMENT PROGRAM FUND
 391 ENERGY PERFORMANCE PROJ.

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 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
 5/1/2014 through 5/31/2014

4060 CAPITAL IMPROVEMENT PROGRAM FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 120 OVERTIME/TERMINATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 13,180.00 | 0.00 | -13,180.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 13,180.00 | 0.00 | -13,180.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 887,258.00 | 0.00 | 258,790.46 | 0.00 | 628,467.54 | 29.17 |
| 620 INTEREST / SERVICE FEES | 262,764.00 | 0.00 | 154,054.81 | 0.00 | 108,709.19 | 58.63 |
| Total DEBT SERVICE | 1,150,022.00 | 0.00 | 412,845.27 | 0.00 | 737,176.73 | 35.90 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 40,015.62 | 296,864.55 | 0.00 | -296,864.55 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 98,736.39 | 1,612,210.18 | 0.00 | -1,612,210.18 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 138,752.01 | 1,909,074.73 | 0.00 | -1,909,074.73 | 0.00 |
| Total CAPITAL IMPROVEMENT PROGRAM FUN | 1,150,022.00 | 138,752.01 | 2,335,100.00 | 0.00 | -1,185,078.00 | 203.05 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

4120 1996 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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 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 NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

4120 1996 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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 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 1996 G O BOND OPEN SPACE PURCHASI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

4130 1997 G O BOND OPEN SPACE PURCHASE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

4165 1998 G O BOND PUBLIC SAFETY PROJECT FUND
 420 *** 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
 5/1/2014 through 5/31/2014

4165 1998 G O BOND PUBLIC SAFETY PROJECT FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>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 1998 G O BOND PUBLIC SAFETY PROJEC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

4196 NEW FIRE STATION GO BOND
 300 FIRE

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

4196 NEW FIRE STATION GO BOND

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

4450 S/C CONSTRUCTION FUND FOR FY06

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

4451 FY07 S/C BOND FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 5/1/2014 through 5/31/2014

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

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

4452 S/C CONSTRUCTION FUND FOR FY 08 BOND SAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 5/1/2014 through 5/31/2014

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

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

4453 S/C CONSTRUCTION FUND FY09 BOND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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
 5/1/2014 through 5/31/2014

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

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

4454 S/C CONSTRUCTION FUND FOR FY10

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 5/1/2014 through 5/31/2014

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

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

4455 FY11 S/C CONSTRUCTION FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 5/1/2014 through 5/31/2014

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

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

4456 FY12 S/C CONSTRUCTION FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 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
 5/1/2014 through 5/31/2014

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

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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
 5/1/2014 through 5/31/2014

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

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 427,043.17 | 0.00 | -427,043.17 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 427,043.17 | 0.00 | -427,043.17 | 0.00 |
| Total PUBLIC WORKS ADMIN/ENGINEERING | 0.00 | 0.00 | 427,043.17 | 0.00 | -427,043.17 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

4458 FY14 SIDEWALK & CURB CONSTRUCTION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 427,043.17 | 0.00 | -427,043.17 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 427,043.17 | 0.00 | -427,043.17 | 0.00 |
| Total FY14 SIDEWALK & CURB CONSTRUCTIOI | 0.00 | 0.00 | 427,043.17 | 0.00 | -427,043.17 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

4459 FY15 SIDEWALK/CURB CONSTRUCTION
 280 PUBLIC WORKS ADMIN/ENGINEERING

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 20,275.00 | 20,275.00 | 0.00 | -20,275.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 20,275.00 | 20,275.00 | 0.00 | -20,275.00 | 0.00 |
| Total PUBLIC WORKS ADMIN/ENGINEERING | 0.00 | 20,275.00 | 20,275.00 | 0.00 | -20,275.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 20,275.00 | 20,275.00 | 0.00 | -20,275.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 20,275.00 | 20,275.00 | 0.00 | -20,275.00 | 0.00 |
| Total FY15 SIDEWALK/CURB CONSTRUCTION | 0.00 | 20,275.00 | 20,275.00 | 0.00 | -20,275.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

4531 SID 531 TRAFFIC CALMING
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 5/1/2014 through 5/31/2014

4531 SID 531 TRAFFIC CALMING

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 5/1/2014 through 5/31/2014

4532 MALONEY RANCH SID
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

4532 MALONEY RANCH SID

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

4534 SID 534 LINCOLNWOOD
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 5/1/2014 through 5/31/2014

4534 SID 534 LINCOLNWOOD

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 5/1/2014 through 5/31/2014

4540 SID 540 ENGLAND BLVD
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 5/1/2014 through 5/31/2014

4540 SID 540 ENGLAND BLVD

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 5/1/2014 through 5/31/2014

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 |
| 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
 5/1/2014 through 5/31/2014

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 |
| 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
 5/1/2014 through 5/31/2014

4542 SID 542 HILLVIEW WAY
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

4542 SID 542 HILLVIEW WAY

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

4543 SID 543 TRAFFIC CALMING
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

4543 SID 543 TRAFFIC CALMING

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

4544 MILLER CREEK MITIGATION FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 5/1/2014 through 5/31/2014

4544 MILLER CREEK MITIGATION FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 5/1/2014 through 5/31/2014

4545 MILLER CREEK TWITE CONSTRUCTION
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

4545 MILLER CREEK TWITE CONSTRUCTION

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

4546 MILLER CREEK MALOHNEY CONSTRUCTION
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

4546 MILLER CREEK MALOHNEY CONSTRUCTION

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

4547 MILLER CREEK MCCARTHY CONSTRUCTION
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

4547 MILLER CREEK MCCARTHY CONSTRUCTION

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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
 5/1/2014 through 5/31/2014

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 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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
 5/1/2014 through 5/31/2014

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

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

4745 MALONEY/TWITE MILLER CR \$1.2M CONTRIB

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

4941 FY13 HILLVIEW WAY CONSTRUCTION
 280 PUBLIC WORKS ADMIN/ENGINEERING

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 11,891.75 | 0.00 | -11,891.75 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 11,891.75 | 0.00 | -11,891.75 | 0.00 |
| Total PUBLIC WORKS ADMIN/ENGINEERING | 0.00 | 0.00 | 11,891.75 | 0.00 | -11,891.75 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

4941 FY13 HILLVIEW WAY CONSTRUCTION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 11,891.75 | 0.00 | -11,891.75 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 11,891.75 | 0.00 | -11,891.75 | 0.00 |
| Total FY13 HILLVIEW WAY CONSTRUCTION | 0.00 | 0.00 | 11,891.75 | 0.00 | -11,891.75 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

4944 RATTLESNAKE SEWER COLLECTION (544)
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 5/1/2014 through 5/31/2014

4944 RATTLESNAKE SEWER COLLECTION (544)
 550 SID 544 PROJECT

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

4944 RATTLESNAKE SEWER COLLECTION (544)
 555 LOLO STREET PROJECT

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

4944 RATTLESNAKE SEWER COLLECTION (544)

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

4946 PATTEE CREEK DR. TRAFFIC CALMING
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

4946 PATTEE CREEK DR. TRAFFIC CALMING

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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 | 10,000.00 | 0.00 | -10,000.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 10,000.00 | 0.00 | -10,000.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 10,000.00 | 0.00 | -10,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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 | 10,000.00 | 0.00 | -10,000.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 10,000.00 | 0.00 | -10,000.00 | 0.00 |
| Total STORMWATER OUTFALL RETROFITS | 0.00 | 0.00 | 10,000.00 | 0.00 | -10,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

4990 ARRA ENHANCEMENTS
 500 N HIGGINS STREETScape

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 5/1/2014 through 5/31/2014

4990 ARRA ENHANCEMENTS
 510 CURB RAMPS

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

4990 ARRA ENHANCEMENTS
 515 RSNAKE GATEWAY GREENOUGH DRIVE

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

4990 ARRA ENHANCEMENTS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 5/1/2014 through 5/31/2014

4991 ARRA HB645
 500 N HIGGINS STREETScape

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

4991 ARRA HB645
 520 N HIGGINS PAVING

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

4991 ARRA HB645
 525 BROOKS ST CURB & SW IMPROVEMENTS

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 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
 5/1/2014 through 5/31/2014

4991 ARRA HB645
 535 PARKS PLAYGROUND INSTALLS

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

4991 ARRA HB645
 540 GREENOUGH PARK BRIDGE

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

4991 ARRA HB645

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

4992 WFL MILLER CREEK ROAD
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 5/1/2014 through 5/31/2014

4992 WFL MILLER CREEK ROAD

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 5/1/2014 through 5/31/2014

4993 WESTERN FEDERAL LANDS
 280 PUBLIC WORKS ADMIN/ENGINEERING

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 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 | -1,384.20 | 0.00 | 1,384.20 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | -1,384.20 | 0.00 | 1,384.20 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 1,402.19 | 48,994.91 | 0.00 | -48,994.91 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 1,402.19 | 48,994.91 | 0.00 | -48,994.91 | 0.00 |
| Total PUBLIC WORKS ADMIN/ENGINEERING | 0.00 | 1,402.19 | 47,610.71 | 0.00 | -47,610.71 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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 | -1,384.20 | 0.00 | 1,384.20 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | -1,384.20 | 0.00 | 1,384.20 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 1,402.19 | 48,994.91 | 0.00 | -48,994.91 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 1,402.19 | 48,994.91 | 0.00 | -48,994.91 | 0.00 |
| Total WESTERN FEDERAL LANDS | 0.00 | 1,402.19 | 47,610.71 | 0.00 | -47,610.71 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 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 | | | | | | |
| 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 |
| 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 |
| 340 SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341 ELECTRICITY & NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343 WATER CHARGES | 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 |
| 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 | | | | | | |
| 500 FIXED CHARGES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 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 | | | | | | |
| 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 | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 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 PARKING COMMISSION | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 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 | | | | | | |
| 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 |
| 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 |
| 340 SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341 ELECTRICITY & NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343 WATER CHARGES | 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 |
| 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 | | | | | | |
| 500 FIXED CHARGES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 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 | | | | | | |
| 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 | | | | | | |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 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 CIVIC STADIUM | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 5210 WATER | | | | | | |
| 335 WATER | | | | | | |
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 62,322.05 | 153,200.15 | 0.00 | -153,200.15 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 62,322.05 | 153,200.15 | 0.00 | -153,200.15 | 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 | 62,322.05 | 153,200.15 | 0.00 | -153,200.15 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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 | 62,322.05 | 153,200.15 | 0.00 | -153,200.15 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 62,322.05 | 153,200.15 | 0.00 | -153,200.15 | 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 | 62,322.05 | 153,200.15 | 0.00 | -153,200.15 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

5310 SEWER OPERATING BUDGET FUND
 330 WASTEWATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 1,115,716.00 | 87,010.27 | 980,438.48 | 0.00 | 135,277.52 | 87.88 |
| 120 OVERTIME/TERMINATION | 19,000.00 | 2,002.21 | 24,369.90 | 0.00 | -5,369.90 | 128.26 |
| 130 OTHER | 14,640.00 | 0.00 | 0.00 | 0.00 | 14,640.00 | 0.00 |
| 135 OPEB EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 460,780.00 | 36,823.44 | 418,937.52 | 0.00 | 41,842.48 | 90.92 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 87.01 | 980.43 | 0.00 | -980.43 | 0.00 |
| 145 OPEB CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 1,610,136.00 | 125,922.93 | 1,424,726.33 | 0.00 | 185,409.67 | 88.48 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 3,400.00 | 130.57 | 1,903.75 | 0.00 | 1,496.25 | 55.99 |
| 220 OPERATING SUPPLIES | 204,170.00 | 14,808.11 | 176,935.50 | 0.00 | 27,234.50 | 86.66 |
| 230 REPAIR/MAINTENANCE | 152,050.00 | 9,073.19 | 120,948.24 | 0.00 | 31,101.76 | 79.55 |
| 231 GASOLINE | 60,000.00 | 4,571.79 | 38,673.03 | 0.00 | 21,326.97 | 64.46 |
| 240 OTHER SUPPLIES | 4,000.00 | 328.90 | 2,071.81 | 0.00 | 1,928.19 | 51.80 |
| Total SUPPLIES | 423,620.00 | 28,912.56 | 340,532.33 | 0.00 | 83,087.67 | 80.39 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 3,086.00 | 239.00 | 933.61 | 0.00 | 2,152.39 | 30.25 |
| 320 PRINTING & DUPLICATING | 1,000.00 | 0.00 | 662.07 | 0.00 | 337.93 | 66.21 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 1,836.00 | 2,932.41 | 15,238.39 | 0.00 | -13,402.39 | 829.98 |
| 341 ELECTRICITY & NATURAL GAS | 500,580.00 | 50,687.32 | 497,635.31 | 0.00 | 2,944.69 | 99.41 |
| 343 WATER CHARGES | 10,632.00 | 0.00 | 6,088.10 | 0.00 | 4,543.90 | 57.26 |
| 344 TELEPHONE SERVICE | 16,337.00 | 870.03 | 20,844.97 | 0.00 | -4,507.97 | 127.59 |
| 345 GARBAGE | 20,804.00 | 2,056.25 | 20,012.45 | 0.00 | 791.55 | 96.20 |
| 350 PROFESSIONAL SERVICES | 70,000.00 | 4,768.83 | 41,167.69 | 0.00 | 28,832.31 | 58.81 |
| 360 REPAIR & MAINTENANCE | 171,154.00 | 21,464.51 | 142,243.57 | 0.00 | 28,910.43 | 83.11 |
| 370 TRAVEL | 12,500.00 | 0.00 | 6,934.84 | 0.00 | 5,565.16 | 55.48 |
| 380 TRAINING | 7,600.00 | 359.72 | 5,046.50 | 0.00 | 2,553.50 | 66.40 |
| 390 OTHER PURCHASED SERVICES | 403,075.00 | 43,722.00 | 354,434.00 | 0.00 | 48,641.00 | 87.93 |
| Total PURCHASED SERVICES | 1,218,604.00 | 127,100.07 | 1,111,241.50 | 0.00 | 107,362.50 | 91.19 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 1,218,083.00 | 7,083.79 | 589,878.90 | 0.00 | 628,204.10 | 48.43 |
| Total FIXED CHARGES | 1,218,083.00 | 7,083.79 | 589,878.90 | 0.00 | 628,204.10 | 48.43 |
| 600 DEBT SERVICE | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

5310 SEWER OPERATING BUDGET FUND
 330 WASTEWATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 610 PRINCIPAL | 0.00 | 0.00 | 7,873.01 | 0.00 | -7,873.01 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 32.59 | 0.00 | -32.59 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 7,905.60 | 0.00 | -7,905.60 | 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 | 4,471,943.00 | 289,019.35 | 3,474,284.66 | 0.00 | 997,658.34 | 77.69 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

5310 SEWER OPERATING BUDGET FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>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
 5/1/2014 through 5/31/2014

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
 5/1/2014 through 5/31/2014

5310 SEWER OPERATING BUDGET FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 1,115,716.00 | 87,010.27 | 980,438.48 | 0.00 | 135,277.52 | 87.88 |
| 120 OVERTIME/TERMINATION | 19,000.00 | 2,002.21 | 24,369.90 | 0.00 | -5,369.90 | 128.26 |
| 130 OTHER | 14,640.00 | 0.00 | 0.00 | 0.00 | 14,640.00 | 0.00 |
| 135 OPEB EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 460,780.00 | 36,823.44 | 418,937.52 | 0.00 | 41,842.48 | 90.92 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 87.01 | 980.43 | 0.00 | -980.43 | 0.00 |
| 145 OPEB CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 1,610,136.00 | 125,922.93 | 1,424,726.33 | 0.00 | 185,409.67 | 88.48 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 3,400.00 | 130.57 | 1,903.75 | 0.00 | 1,496.25 | 55.99 |
| 220 OPERATING SUPPLIES | 204,170.00 | 14,808.11 | 176,935.50 | 0.00 | 27,234.50 | 86.66 |
| 230 REPAIR/MAINTENANCE | 152,050.00 | 9,073.19 | 120,948.24 | 0.00 | 31,101.76 | 79.55 |
| 231 GASOLINE | 60,000.00 | 4,571.79 | 38,673.03 | 0.00 | 21,326.97 | 64.46 |
| 240 OTHER SUPPLIES | 4,000.00 | 328.90 | 2,071.81 | 0.00 | 1,928.19 | 51.80 |
| Total SUPPLIES | 423,620.00 | 28,912.56 | 340,532.33 | 0.00 | 83,087.67 | 80.39 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 3,086.00 | 239.00 | 933.61 | 0.00 | 2,152.39 | 30.25 |
| 320 PRINTING & DUPLICATING | 1,000.00 | 0.00 | 662.07 | 0.00 | 337.93 | 66.21 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 1,836.00 | 2,932.41 | 15,238.39 | 0.00 | -13,402.39 | 829.98 |
| 341 ELECTRICITY & NATURAL GAS | 500,580.00 | 50,687.32 | 497,635.31 | 0.00 | 2,944.69 | 99.41 |
| 343 WATER CHARGES | 10,632.00 | 0.00 | 6,088.10 | 0.00 | 4,543.90 | 57.26 |
| 344 TELEPHONE SERVICE | 16,337.00 | 870.03 | 20,844.97 | 0.00 | -4,507.97 | 127.59 |
| 345 GARBAGE | 20,804.00 | 2,056.25 | 20,012.45 | 0.00 | 791.55 | 96.20 |
| 350 PROFESSIONAL SERVICES | 70,000.00 | 4,768.83 | 41,167.69 | 0.00 | 28,832.31 | 58.81 |
| 360 REPAIR & MAINTENANCE | 171,154.00 | 21,464.51 | 142,243.57 | 0.00 | 28,910.43 | 83.11 |
| 370 TRAVEL | 12,500.00 | 0.00 | 6,934.84 | 0.00 | 5,565.16 | 55.48 |
| 380 TRAINING | 7,600.00 | 359.72 | 5,046.50 | 0.00 | 2,553.50 | 66.40 |
| 390 OTHER PURCHASED SERVICES | 403,075.00 | 43,722.00 | 354,434.00 | 0.00 | 48,641.00 | 87.93 |
| Total PURCHASED SERVICES | 1,218,604.00 | 127,100.07 | 1,111,241.50 | 0.00 | 107,362.50 | 91.19 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 1,218,083.00 | 7,083.79 | 589,878.90 | 0.00 | 628,204.10 | 48.43 |
| Total FIXED CHARGES | 1,218,083.00 | 7,083.79 | 589,878.90 | 0.00 | 628,204.10 | 48.43 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 7,873.01 | 0.00 | -7,873.01 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

5310 SEWER OPERATING BUDGET FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 32.59 | 0.00 | -32.59 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 7,905.60 | 0.00 | -7,905.60 | 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 | 4,471,943.00 | 289,019.35 | 3,474,284.66 | 0.00 | 997,658.34 | 77.69 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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 | 7,149,888.00 | 0.00 | 0.00 | 0.00 | 7,149,888.00 | 0.00 |
| Total OTHER OBJECTS | 7,149,888.00 | 0.00 | 0.00 | 0.00 | 7,149,888.00 | 0.00 |
| Total WASTEWATER | 7,149,888.00 | 0.00 | 0.00 | 0.00 | 7,149,888.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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 | 7,149,888.00 | 0.00 | 0.00 | 0.00 | 7,149,888.00 | 0.00 |
| Total OTHER OBJECTS | 7,149,888.00 | 0.00 | 0.00 | 0.00 | 7,149,888.00 | 0.00 |
| Total SEWER REVENUE COLLECTION & CLEAF | 7,149,888.00 | 0.00 | 0.00 | 0.00 | 7,149,888.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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 |
| 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
 5/1/2014 through 5/31/2014

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 |
| 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
 5/1/2014 through 5/31/2014

5320 SEWER REPLACEMENT & DEPRECIATION FUND
 330 WASTEWATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 345,000.00 | 267.18 | 52,729.62 | 0.00 | 292,270.38 | 15.28 |
| 360 REPAIR & MAINTENANCE | 356,000.00 | 12,999.45 | 237,025.24 | 0.00 | 118,974.76 | 66.58 |
| Total PURCHASED SERVICES | 701,000.00 | 13,266.63 | 289,754.86 | 0.00 | 411,245.14 | 41.33 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 104,827.00 | 0.00 | 133,117.34 | 0.00 | -28,290.34 | 126.99 |
| 620 INTEREST / SERVICE FEES | 10,004.00 | 0.00 | 16,103.54 | 0.00 | -6,099.54 | 160.97 |
| Total DEBT SERVICE | 114,831.00 | 0.00 | 149,220.88 | 0.00 | -34,389.88 | 129.95 |
| 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 | 10,000.00 | 1,502.63 | 67,709.18 | 0.00 | -57,709.18 | 677.09 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 49,697.86 | 0.00 | -49,697.86 | 0.00 |
| Total CAPITAL OUTLAY | 10,000.00 | 1,502.63 | 117,407.04 | 0.00 | -107,407.04 | 1,174.07 |
| Total WASTEWATER | 825,831.00 | 14,769.26 | 556,382.78 | 0.00 | 269,448.22 | 67.37 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

5320 SEWER REPLACEMENT & DEPRECIATION FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 345,000.00 | 267.18 | 52,729.62 | 0.00 | 292,270.38 | 15.28 |
| 360 REPAIR & MAINTENANCE | 356,000.00 | 12,999.45 | 237,025.24 | 0.00 | 118,974.76 | 66.58 |
| Total PURCHASED SERVICES | 701,000.00 | 13,266.63 | 289,754.86 | 0.00 | 411,245.14 | 41.33 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 104,827.00 | 0.00 | 133,117.34 | 0.00 | -28,290.34 | 126.99 |
| 620 INTEREST / SERVICE FEES | 10,004.00 | 0.00 | 16,103.54 | 0.00 | -6,099.54 | 160.97 |
| Total DEBT SERVICE | 114,831.00 | 0.00 | 149,220.88 | 0.00 | -34,389.88 | 129.95 |
| 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 | 10,000.00 | 1,502.63 | 67,709.18 | 0.00 | -57,709.18 | 677.09 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 49,697.86 | 0.00 | -49,697.86 | 0.00 |
| Total CAPITAL OUTLAY | 10,000.00 | 1,502.63 | 117,407.04 | 0.00 | -107,407.04 | 1,174.07 |
| Total SEWER REPLACEMENT & DEPRECIATIOI | 825,831.00 | 14,769.26 | 556,382.78 | 0.00 | 269,448.22 | 67.37 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

5325 SEWER DEVELOPMENT FEE FUND
 330 WASTEWATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total PURCHASED SERVICES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 232,842.00 | 0.00 | 179,255.88 | 0.00 | 53,586.12 | 76.99 |
| 620 INTEREST / SERVICE FEES | 26,505.00 | 0.00 | 15,754.40 | 0.00 | 10,750.60 | 59.44 |
| Total DEBT SERVICE | 259,347.00 | 0.00 | 195,010.28 | 0.00 | 64,336.72 | 75.19 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 205,000.00 | 70,152.88 | 347,554.96 | 0.00 | -142,554.96 | 169.54 |
| 930 IMPROVEMENTS | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 255,000.00 | 70,152.88 | 347,554.96 | 0.00 | -92,554.96 | 136.30 |
| Total WASTEWATER | 519,347.00 | 70,152.88 | 542,565.24 | 0.00 | -23,218.24 | 104.47 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

5325 SEWER DEVELOPMENT FEE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total PURCHASED SERVICES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 232,842.00 | 0.00 | 179,255.88 | 0.00 | 53,586.12 | 76.99 |
| 620 INTEREST / SERVICE FEES | 26,505.00 | 0.00 | 15,754.40 | 0.00 | 10,750.60 | 59.44 |
| Total DEBT SERVICE | 259,347.00 | 0.00 | 195,010.28 | 0.00 | 64,336.72 | 75.19 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 205,000.00 | 70,152.88 | 347,554.96 | 0.00 | -142,554.96 | 169.54 |
| 930 IMPROVEMENTS | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 255,000.00 | 70,152.88 | 347,554.96 | 0.00 | -92,554.96 | 136.30 |
| Total SEWER DEVELOPMENT FEE FUND | 519,347.00 | 70,152.88 | 542,565.24 | 0.00 | -23,218.24 | 104.47 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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 |
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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 |
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 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 CONSTRUCTION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

5361 2001 SEWER REVENUE BONDS-DEBT SERVICE
 330 WASTEWATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 26,000.00 | 0.00 | 13,000.00 | 0.00 | 13,000.00 | 50.00 |
| 620 INTEREST / SERVICE FEES | 4,110.00 | 0.00 | 2,120.00 | 0.00 | 1,990.00 | 51.58 |
| Total DEBT SERVICE | 30,110.00 | 0.00 | 15,120.00 | 0.00 | 14,990.00 | 50.22 |
| Total WASTEWATER | 30,110.00 | 0.00 | 15,120.00 | 0.00 | 14,990.00 | 50.22 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

5361 2001 SEWER REVENUE BONDS-DEBT SERVICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 26,000.00 | 0.00 | 13,000.00 | 0.00 | 13,000.00 | 50.00 |
| 620 INTEREST / SERVICE FEES | 4,110.00 | 0.00 | 2,120.00 | 0.00 | 1,990.00 | 51.58 |
| Total DEBT SERVICE | 30,110.00 | 0.00 | 15,120.00 | 0.00 | 14,990.00 | 50.22 |
| Total 2001 SEWER REVENUE BONDS-DEBT SE | 30,110.00 | 0.00 | 15,120.00 | 0.00 | 14,990.00 | 50.22 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

5362 00 SEWER REVENUE BOND - SERIES B DEBT SE
 330 WASTEWATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 42,000.00 | 0.00 | 21,000.00 | 0.00 | 21,000.00 | 50.00 |
| 620 INTEREST / SERVICE FEES | 6,090.00 | 0.00 | 3,150.00 | 0.00 | 2,940.00 | 51.72 |
| Total DEBT SERVICE | 48,090.00 | 0.00 | 24,150.00 | 0.00 | 23,940.00 | 50.22 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 48,090.00 | 0.00 | 24,150.00 | 0.00 | 23,940.00 | 50.22 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

5362 00 SEWER REVENUE BOND - SERIES B DEBT SE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 42,000.00 | 0.00 | 21,000.00 | 0.00 | 21,000.00 | 50.00 |
| 620 INTEREST / SERVICE FEES | 6,090.00 | 0.00 | 3,150.00 | 0.00 | 2,940.00 | 51.72 |
| Total DEBT SERVICE | 48,090.00 | 0.00 | 24,150.00 | 0.00 | 23,940.00 | 50.22 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 00 SEWER REVENUE BOND - SERIES B C | 48,090.00 | 0.00 | 24,150.00 | 0.00 | 23,940.00 | 50.22 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

5363 92 SEWER REVENUE BOND SERIES A DEBT SERV
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

5363 92 SEWER REVENUE BOND SERIES A DEBT SERV

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

5364 92 SEWER REVENUE BOND - SERIES B DEBT S

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

5365 99 SEWER REVENUE BONDS DEBT SERVICE FUND
 330 WASTEWATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 110,000.00 | 0.00 | 55,000.00 | 0.00 | 55,000.00 | 50.00 |
| 620 INTEREST / SERVICE FEES | 13,390.00 | 0.00 | 6,970.00 | 0.00 | 6,420.00 | 52.05 |
| Total DEBT SERVICE | 123,390.00 | 0.00 | 61,970.00 | 0.00 | 61,420.00 | 50.22 |
| Total WASTEWATER | 123,390.00 | 0.00 | 61,970.00 | 0.00 | 61,420.00 | 50.22 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

5365 99 SEWER REVENUE BONDS DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 110,000.00 | 0.00 | 55,000.00 | 0.00 | 55,000.00 | 50.00 |
| 620 INTEREST / SERVICE FEES | 13,390.00 | 0.00 | 6,970.00 | 0.00 | 6,420.00 | 52.05 |
| Total DEBT SERVICE | 123,390.00 | 0.00 | 61,970.00 | 0.00 | 61,420.00 | 50.22 |
| Total 99 SEWER REVENUE BONDS DEBT SERV | 123,390.00 | 0.00 | 61,970.00 | 0.00 | 61,420.00 | 50.22 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

5366 92 SEWER REVENUE BOND - SERIES A BOND RE

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

5367 92 SEWER REVENUE BOND - SERIES B BOND RE

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

5368 00 SEWER REVENUE BOND RESERVE FUND
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

5368 00 SEWER REVENUE BOND RESERVE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

5369 2001 SEWER BOND RESERVE
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

5369 2001 SEWER BOND RESERVE

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

5370 99 SEWER REVENUE BOND RESERVE FUND
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

5370 99 SEWER REVENUE BOND RESERVE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

5371 2002 SEWER BONDS
 330 WASTEWATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 72,000.00 | 0.00 | 36,000.00 | 0.00 | 36,000.00 | 50.00 |
| 620 INTEREST / SERVICE FEES | 12,860.00 | 0.00 | 6,610.00 | 0.00 | 6,250.00 | 51.40 |
| Total DEBT SERVICE | 84,860.00 | 0.00 | 42,610.00 | 0.00 | 42,250.00 | 50.21 |
| Total WASTEWATER | 84,860.00 | 0.00 | 42,610.00 | 0.00 | 42,250.00 | 50.21 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

5371 2002 SEWER BONDS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 72,000.00 | 0.00 | 36,000.00 | 0.00 | 36,000.00 | 50.00 |
| 620 INTEREST / SERVICE FEES | 12,860.00 | 0.00 | 6,610.00 | 0.00 | 6,250.00 | 51.40 |
| Total DEBT SERVICE | 84,860.00 | 0.00 | 42,610.00 | 0.00 | 42,250.00 | 50.21 |
| Total 2002 SEWER BONDS | 84,860.00 | 0.00 | 42,610.00 | 0.00 | 42,250.00 | 50.21 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

5372 2002 SEWER REVENUE BOND
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

5372 2002 SEWER REVENUE BOND

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

5373 2002 WWTP UPGRADE REVENUE BOND
 330 WASTEWATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 278,000.00 | 0.00 | 138,000.00 | 0.00 | 140,000.00 | 49.64 |
| 620 INTEREST / SERVICE FEES | 52,940.00 | 0.00 | 27,160.00 | 0.00 | 25,780.00 | 51.30 |
| Total DEBT SERVICE | 330,940.00 | 0.00 | 165,160.00 | 0.00 | 165,780.00 | 49.91 |
| Total WASTEWATER | 330,940.00 | 0.00 | 165,160.00 | 0.00 | 165,780.00 | 49.91 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

5373 2002 WWTP UPGRADE REVENUE BOND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 278,000.00 | 0.00 | 138,000.00 | 0.00 | 140,000.00 | 49.64 |
| 620 INTEREST / SERVICE FEES | 52,940.00 | 0.00 | 27,160.00 | 0.00 | 25,780.00 | 51.30 |
| Total DEBT SERVICE | 330,940.00 | 0.00 | 165,160.00 | 0.00 | 165,780.00 | 49.91 |
| Total 2002 WWTP UPGRADE REVENUE BOND | 330,940.00 | 0.00 | 165,160.00 | 0.00 | 165,780.00 | 49.91 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

5374 2002 WWTP UPGRADE RESERVE
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

5374 2002 WWTP UPGRADE RESERVE

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

5375 2003 WWTP SRF \$3.8M EPA DEBT
 330 WASTEWATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 201,000.00 | 0.00 | 100,000.00 | 0.00 | 101,000.00 | 49.75 |
| 620 INTEREST / SERVICE FEES | 49,140.00 | 0.00 | 25,132.50 | 0.00 | 24,007.50 | 51.14 |
| Total DEBT SERVICE | 250,140.00 | 0.00 | 125,132.50 | 0.00 | 125,007.50 | 50.02 |
| Total WASTEWATER | 250,140.00 | 0.00 | 125,132.50 | 0.00 | 125,007.50 | 50.02 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

5375 2003 WWTP SRF \$3.8M EPA DEBT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 201,000.00 | 0.00 | 100,000.00 | 0.00 | 101,000.00 | 49.75 |
| 620 INTEREST / SERVICE FEES | 49,140.00 | 0.00 | 25,132.50 | 0.00 | 24,007.50 | 51.14 |
| Total DEBT SERVICE | 250,140.00 | 0.00 | 125,132.50 | 0.00 | 125,007.50 | 50.02 |
| Total 2003 WWTP SRF \$3.8M EPA DEBT | 250,140.00 | 0.00 | 125,132.50 | 0.00 | 125,007.50 | 50.02 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

5376 2003 WWTP SRF \$3.8M EPA RESERVE

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

5377 2004 WWTP \$3.023 LOAN DEBT SERVICE
 330 WASTEWATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 193,000.00 | 0.00 | 96,000.00 | 0.00 | 97,000.00 | 49.74 |
| 620 INTEREST / SERVICE FEES | 39,838.00 | 0.00 | 25,458.75 | 0.00 | 14,379.25 | 63.91 |
| Total DEBT SERVICE | 232,838.00 | 0.00 | 121,458.75 | 0.00 | 111,379.25 | 52.16 |
| Total WASTEWATER | 232,838.00 | 0.00 | 121,458.75 | 0.00 | 111,379.25 | 52.16 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

5377 2004 WWTP \$3.023 LOAN DEBT SERVICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 193,000.00 | 0.00 | 96,000.00 | 0.00 | 97,000.00 | 49.74 |
| 620 INTEREST / SERVICE FEES | 39,838.00 | 0.00 | 25,458.75 | 0.00 | 14,379.25 | 63.91 |
| Total DEBT SERVICE | 232,838.00 | 0.00 | 121,458.75 | 0.00 | 111,379.25 | 52.16 |
| Total 2004 WWTP \$3.023 LOAN DEBT SERVICE | 232,838.00 | 0.00 | 121,458.75 | 0.00 | 111,379.25 | 52.16 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

5378 2004 WWTP \$3.023 LOAN RESERVE
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

5378 2004 WWTP \$3.023 LOAN RESERVE

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

5379 2005 BRICH/BRDY/LIN/GIL SRF DEBT
 330 WASTEWATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 84,000.00 | 0.00 | 42,000.00 | 0.00 | 42,000.00 | 50.00 |
| 620 INTEREST / SERVICE FEES | 25,289.00 | 0.00 | 12,881.25 | 0.00 | 12,407.75 | 50.94 |
| Total DEBT SERVICE | 109,289.00 | 0.00 | 54,881.25 | 0.00 | 54,407.75 | 50.22 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 109,289.00 | 0.00 | 54,881.25 | 0.00 | 54,407.75 | 50.22 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

5379 2005 BRICH/BRDY/LIN/GIL SRF DEBT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 84,000.00 | 0.00 | 42,000.00 | 0.00 | 42,000.00 | 50.00 |
| 620 INTEREST / SERVICE FEES | 25,289.00 | 0.00 | 12,881.25 | 0.00 | 12,407.75 | 50.94 |
| Total DEBT SERVICE | 109,289.00 | 0.00 | 54,881.25 | 0.00 | 54,407.75 | 50.22 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 109,289.00 | 0.00 | 54,881.25 | 0.00 | 54,407.75 | 50.22 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

5380 2005 SEWER REVENUE RESERVE
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

5380 2005 SEWER REVENUE RESERVE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 2005 SEWER REVENUE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

5381 LINCOLNWOOD PH2 DEBT SERVICE
 330 WASTEWATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 5/1/2014 through 5/31/2014

5381 LINCOLNWOOD PH2 DEBT SERVICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 5/1/2014 through 5/31/2014

5382 LINCOLNWOOD PH2 RESERVE FUND
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

5382 LINCOLNWOOD PH2 RESERVE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

5383 FY09 RATTLESNAKE SEWER DEBT SVS
 330 WASTEWATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 5/1/2014 through 5/31/2014

5383 FY09 RATTLESNAKE SEWER DEBT SVS
 550 SID 544 PROJECT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 18,000.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 | 50.00 |
| 620 INTEREST / SERVICE FEES | 12,105.00 | 0.00 | 6,120.00 | 0.00 | 5,985.00 | 50.56 |
| Total DEBT SERVICE | 30,105.00 | 0.00 | 15,120.00 | 0.00 | 14,985.00 | 50.22 |
| Total SID 544 PROJECT | 30,105.00 | 0.00 | 15,120.00 | 0.00 | 14,985.00 | 50.22 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

5383 FY09 RATTLESNAKE SEWER DEBT SVS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 18,000.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 | 50.00 |
| 620 INTEREST / SERVICE FEES | 12,105.00 | 0.00 | 6,120.00 | 0.00 | 5,985.00 | 50.56 |
| Total DEBT SERVICE | 30,105.00 | 0.00 | 15,120.00 | 0.00 | 14,985.00 | 50.22 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 30,105.00 | 0.00 | 15,120.00 | 0.00 | 14,985.00 | 50.22 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

5384 09 LOLO BOND RESERVE
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

5384 09 LOLO BOND RESERVE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 09 LOLO BOND RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

5386 FY10 HEADWORKS DEBT SERVICE
 330 WASTEWATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 130,000.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 569,878.00 | 0.00 | 285,347.99 | 0.00 | 284,530.01 | 50.07 |
| Total DEBT SERVICE | 699,878.00 | 0.00 | 285,347.99 | 0.00 | 414,530.01 | 40.77 |
| Total WASTEWATER | 699,878.00 | 0.00 | 285,347.99 | 0.00 | 414,530.01 | 40.77 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

5386 FY10 HEADWORKS DEBT SERVICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 130,000.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 569,878.00 | 0.00 | 285,347.99 | 0.00 | 284,530.01 | 50.07 |
| Total DEBT SERVICE | 699,878.00 | 0.00 | 285,347.99 | 0.00 | 414,530.01 | 40.77 |
| Total FY10 HEADWORKS DEBT SERVICE | 699,878.00 | 0.00 | 285,347.99 | 0.00 | 414,530.01 | 40.77 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

5387 FY11 SEWER \$1.29M BOND DEBT SERVICE
 330 WASTEWATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 59,462.00 | 0.00 | 29,540.00 | 0.00 | 29,922.00 | 49.68 |
| Total DEBT SERVICE | 99,462.00 | 0.00 | 29,540.00 | 0.00 | 69,922.00 | 29.70 |
| Total WASTEWATER | 99,462.00 | 0.00 | 29,540.00 | 0.00 | 69,922.00 | 29.70 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

5387 FY11 SEWER \$1.29M BOND DEBT SERVICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 59,462.00 | 0.00 | 29,540.00 | 0.00 | 29,922.00 | 49.68 |
| Total DEBT SERVICE | 99,462.00 | 0.00 | 29,540.00 | 0.00 | 69,922.00 | 29.70 |
| Total FY11 SEWER \$1.29M BOND DEBT SERVIC | 99,462.00 | 0.00 | 29,540.00 | 0.00 | 69,922.00 | 29.70 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

5388 FY11 \$1.29M SEWER BOND RESERVE
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

5388 FY11 \$1.29M SEWER BOND RESERVE

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

5711 AQUATICS
 370 PARKS & RECREATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 531,731.00 | 33,733.49 | 439,237.88 | 0.00 | 92,493.12 | 82.61 |
| 120 OVERTIME/TERMINATION | 1,000.00 | 5.91 | 53.75 | 0.00 | 946.25 | 5.38 |
| 135 OPEB EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 140,683.00 | 9,309.36 | 113,638.42 | 0.00 | 27,044.58 | 80.78 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 33.73 | 438.91 | 0.00 | -438.91 | 0.00 |
| 145 OPEB CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 673,414.00 | 43,082.49 | 553,368.96 | 0.00 | 120,045.04 | 82.17 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 4,500.00 | 0.00 | 759.62 | 0.00 | 3,740.38 | 16.88 |
| 220 OPERATING SUPPLIES | 45,000.00 | 546.97 | 11,369.93 | 0.00 | 33,630.07 | 25.27 |
| 230 REPAIR/MAINTENANCE | 68,000.00 | 10,610.49 | 83,629.41 | 0.00 | -15,629.41 | 122.98 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 121,000.00 | 3,145.70 | 49,282.90 | 0.00 | 71,717.10 | 40.73 |
| 250 SUPPLIES FOR RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 238,500.00 | 14,303.16 | 145,041.86 | 0.00 | 93,458.14 | 60.81 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 500.00 | 0.00 | 334.00 | 0.00 | 166.00 | 66.80 |
| 320 PRINTING & DUPLICATING | 10,500.00 | 532.62 | 1,641.52 | 0.00 | 8,858.48 | 15.63 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 17,200.00 | 30.00 | 23,985.89 | 0.00 | -6,785.89 | 139.45 |
| 340 SEWER | 10,276.00 | 0.00 | 14,018.75 | 0.00 | -3,742.75 | 136.42 |
| 341 ELECTRICITY & NATURAL GAS | 191,000.00 | 4,157.03 | 120,737.71 | 0.00 | 70,262.29 | 63.21 |
| 343 WATER CHARGES | 13,644.00 | 872.87 | 16,763.91 | 0.00 | -3,119.91 | 122.87 |
| 344 TELEPHONE SERVICE | 7,539.00 | 579.71 | 6,317.84 | 0.00 | 1,221.16 | 83.80 |
| 345 GARBAGE | 4,653.00 | 185.45 | 2,249.02 | 0.00 | 2,403.98 | 48.33 |
| 350 PROFESSIONAL SERVICES | 40,000.00 | 256.50 | 20,792.40 | 0.00 | 19,207.60 | 51.98 |
| 360 REPAIR & MAINTENANCE | 20,500.00 | 670.30 | 11,846.16 | 0.00 | 8,653.84 | 57.79 |
| 370 TRAVEL | 2,000.00 | 0.00 | 1,926.49 | 0.00 | 73.51 | 96.32 |
| 380 TRAINING | 5,000.00 | 0.00 | 1,589.00 | 0.00 | 3,411.00 | 31.78 |
| 390 OTHER PURCHASED SERVICES | 19,300.00 | 249.00 | 4,725.48 | 0.00 | 14,574.52 | 24.48 |
| Total PURCHASED SERVICES | 342,112.00 | 7,533.48 | 226,928.17 | 0.00 | 115,183.83 | 66.33 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 381.00 | 0.00 | 0.00 | 0.00 | 381.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

5711 AQUATICS
 370 PARKS & RECREATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total FIXED CHARGES | 14,381.00 | 0.00 | 0.00 | 0.00 | 14,381.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 12,377.00 | 0.00 | 0.00 | 0.00 | 12,377.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 2,002.00 | 0.00 | 42,998.00 | 4.45 |
| 930 IMPROVEMENTS | 70,000.00 | 0.00 | 35,484.00 | 0.00 | 34,516.00 | 50.69 |
| 940 MACHINERY & EQUIPMENT | 82,500.00 | 20,000.00 | 51,121.00 | 0.00 | 31,379.00 | 61.96 |
| Total CAPITAL OUTLAY | 197,500.00 | 20,000.00 | 88,607.00 | 0.00 | 108,893.00 | 44.86 |
| Total PARKS & RECREATION | 1,478,284.00 | 84,919.13 | 1,013,945.99 | 0.00 | 464,338.01 | 68.59 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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
 5/1/2014 through 5/31/2014

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
 5/1/2014 through 5/31/2014

5711 AQUATICS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 531,731.00 | 33,733.49 | 439,237.88 | 0.00 | 92,493.12 | 82.61 |
| 120 OVERTIME/TERMINATION | 1,000.00 | 5.91 | 53.75 | 0.00 | 946.25 | 5.38 |
| 135 OPEB EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 140,683.00 | 9,309.36 | 113,638.42 | 0.00 | 27,044.58 | 80.78 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 33.73 | 438.91 | 0.00 | -438.91 | 0.00 |
| 145 OPEB CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 673,414.00 | 43,082.49 | 553,368.96 | 0.00 | 120,045.04 | 82.17 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 4,500.00 | 0.00 | 759.62 | 0.00 | 3,740.38 | 16.88 |
| 220 OPERATING SUPPLIES | 45,000.00 | 546.97 | 11,369.93 | 0.00 | 33,630.07 | 25.27 |
| 230 REPAIR/MAINTENANCE | 68,000.00 | 10,610.49 | 83,629.41 | 0.00 | -15,629.41 | 122.98 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 121,000.00 | 3,145.70 | 49,282.90 | 0.00 | 71,717.10 | 40.73 |
| 250 SUPPLIES FOR RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 238,500.00 | 14,303.16 | 145,041.86 | 0.00 | 93,458.14 | 60.81 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 500.00 | 0.00 | 334.00 | 0.00 | 166.00 | 66.80 |
| 320 PRINTING & DUPLICATING | 10,500.00 | 532.62 | 1,641.52 | 0.00 | 8,858.48 | 15.63 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 17,200.00 | 30.00 | 23,985.89 | 0.00 | -6,785.89 | 139.45 |
| 340 SEWER | 10,276.00 | 0.00 | 14,018.75 | 0.00 | -3,742.75 | 136.42 |
| 341 ELECTRICITY & NATURAL GAS | 191,000.00 | 4,157.03 | 120,737.71 | 0.00 | 70,262.29 | 63.21 |
| 343 WATER CHARGES | 13,644.00 | 872.87 | 16,763.91 | 0.00 | -3,119.91 | 122.87 |
| 344 TELEPHONE SERVICE | 7,539.00 | 579.71 | 6,317.84 | 0.00 | 1,221.16 | 83.80 |
| 345 GARBAGE | 4,653.00 | 185.45 | 2,249.02 | 0.00 | 2,403.98 | 48.33 |
| 350 PROFESSIONAL SERVICES | 40,000.00 | 256.50 | 20,792.40 | 0.00 | 19,207.60 | 51.98 |
| 360 REPAIR & MAINTENANCE | 20,500.00 | 670.30 | 11,846.16 | 0.00 | 8,653.84 | 57.79 |
| 370 TRAVEL | 2,000.00 | 0.00 | 1,926.49 | 0.00 | 73.51 | 96.32 |
| 380 TRAINING | 5,000.00 | 0.00 | 1,589.00 | 0.00 | 3,411.00 | 31.78 |
| 390 OTHER PURCHASED SERVICES | 19,300.00 | 249.00 | 4,725.48 | 0.00 | 14,574.52 | 24.48 |
| Total PURCHASED SERVICES | 342,112.00 | 7,533.48 | 226,928.17 | 0.00 | 115,183.83 | 66.33 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 381.00 | 0.00 | 0.00 | 0.00 | 381.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 0.00 |
| Total FIXED CHARGES | 14,381.00 | 0.00 | 0.00 | 0.00 | 14,381.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

5711 AQUATICS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 12,377.00 | 0.00 | 0.00 | 0.00 | 12,377.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 2,002.00 | 0.00 | 42,998.00 | 4.45 |
| 930 IMPROVEMENTS | 70,000.00 | 0.00 | 35,484.00 | 0.00 | 34,516.00 | 50.69 |
| 940 MACHINERY & EQUIPMENT | 82,500.00 | 20,000.00 | 51,121.00 | 0.00 | 31,379.00 | 61.96 |
| Total CAPITAL OUTLAY | 197,500.00 | 20,000.00 | 88,607.00 | 0.00 | 108,893.00 | 44.86 |
| Total AQUATICS | 1,478,284.00 | 84,919.13 | 1,013,945.99 | 0.00 | 464,338.01 | 68.59 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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 | 7,080.00 | 0.00 | 43,260.00 | 14.06 |
| 351 INSURANCE CLAIMS | 5,091,229.00 | 479,256.91 | 3,919,446.71 | 0.00 | 1,171,782.29 | 76.98 |
| 352 HEALTH PROGRAMS | 80,000.00 | 5,857.69 | 58,387.99 | 0.00 | 21,612.01 | 72.98 |
| 353 ADMINISTRATION EXPENDITURES | 582,161.00 | 54,476.07 | 651,545.34 | 0.00 | -69,384.34 | 111.92 |
| Total PURCHASED SERVICES | 5,803,730.00 | 539,590.67 | 4,636,460.04 | 0.00 | 1,167,269.96 | 79.89 |
| Total NON-DEPARTMENTAL | 5,803,730.00 | 539,590.67 | 4,636,460.04 | 0.00 | 1,167,269.96 | 79.89 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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 | 7,080.00 | 0.00 | 43,260.00 | 14.06 |
| 351 INSURANCE CLAIMS | 5,091,229.00 | 479,256.91 | 3,919,446.71 | 0.00 | 1,171,782.29 | 76.98 |
| 352 HEALTH PROGRAMS | 80,000.00 | 5,857.69 | 58,387.99 | 0.00 | 21,612.01 | 72.98 |
| 353 ADMINISTRATION EXPENDITURES | 582,161.00 | 54,476.07 | 651,545.34 | 0.00 | -69,384.34 | 111.92 |
| Total PURCHASED SERVICES | 5,803,730.00 | 539,590.67 | 4,636,460.04 | 0.00 | 1,167,269.96 | 79.89 |
| Total EMPLOYEE BENEFIT PLAN FUND | 5,803,730.00 | 539,590.67 | 4,636,460.04 | 0.00 | 1,167,269.96 | 79.89 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

7370 PARKING COMMISSION FUND
 395 PARKING COMMISSION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 429,803.00 | 30,327.23 | 355,775.68 | 0.00 | 74,027.32 | 82.78 |
| 120 OVERTIME/TERMINATION | 7,234.00 | 20.63 | 311.34 | 0.00 | 6,922.66 | 4.30 |
| 130 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 135 OPEB EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 187,640.00 | 14,955.87 | 175,129.48 | 0.00 | 12,510.52 | 93.33 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 30.33 | 355.78 | 0.00 | -355.78 | 0.00 |
| 145 OPEB CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 624,677.00 | 45,334.06 | 531,572.28 | 0.00 | 93,104.72 | 85.10 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 5,400.00 | 300.30 | 5,166.69 | 0.00 | 233.31 | 95.68 |
| 220 OPERATING SUPPLIES | 15,000.00 | 103.92 | 10,904.67 | 0.00 | 4,095.33 | 72.70 |
| 230 REPAIR/MAINTENANCE | 18,000.00 | 6.78 | 808.60 | 0.00 | 17,191.40 | 4.49 |
| 231 GASOLINE | 8,000.00 | 586.78 | 5,194.28 | 0.00 | 2,805.72 | 64.93 |
| Total SUPPLIES | 46,400.00 | 997.78 | 22,074.24 | 0.00 | 24,325.76 | 47.57 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 17,338.00 | 825.19 | 9,085.92 | 0.00 | 8,252.08 | 52.40 |
| 320 PRINTING & DUPLICATING | 10,000.00 | 87.05 | 2,973.95 | 0.00 | 7,026.05 | 29.74 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 5,000.00 | 0.00 | 3,055.41 | 0.00 | 1,944.59 | 61.11 |
| 340 SEWER | 137.00 | 0.00 | 150.79 | 0.00 | -13.79 | 110.07 |
| 341 ELECTRICITY & NATURAL GAS | 36,440.00 | 3,438.86 | 38,158.41 | 0.00 | -1,718.41 | 104.72 |
| 343 WATER CHARGES | 4,000.00 | 351.91 | 4,369.99 | 0.00 | -369.99 | 109.25 |
| 344 TELEPHONE SERVICE | 5,200.00 | 345.74 | 3,440.81 | 0.00 | 1,759.19 | 66.17 |
| 345 GARBAGE | 3,000.00 | 360.33 | 3,136.66 | 0.00 | -136.66 | 104.56 |
| 350 PROFESSIONAL SERVICES | 61,250.00 | 2,929.22 | 35,490.87 | 0.00 | 25,759.13 | 57.94 |
| 360 REPAIR & MAINTENANCE | 72,500.00 | 5,177.36 | 49,612.72 | 0.00 | 22,887.28 | 68.43 |
| 370 TRAVEL | 1,600.00 | 0.00 | 1,867.57 | 0.00 | -267.57 | 116.72 |
| 380 TRAINING | 1,900.00 | 0.00 | 834.00 | 0.00 | 1,066.00 | 43.89 |
| 390 OTHER PURCHASED SERVICES | 156,000.00 | 291.36 | 89,446.48 | 0.00 | 66,553.52 | 57.34 |
| Total PURCHASED SERVICES | 374,365.00 | 13,807.02 | 241,623.58 | 0.00 | 132,741.42 | 64.54 |
| 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
 5/1/2014 through 5/31/2014

7370 PARKING COMMISSION FUND
 395 PARKING COMMISSION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | 168,621.00 | 3,248.92 | 32,753.32 | 0.00 | 135,867.68 | 19.42 |
| 550 MERCHANT SERVICE FEES | 21,500.00 | 0.00 | 0.00 | 0.00 | 21,500.00 | 0.00 |
| Total FIXED CHARGES | 190,121.00 | 3,248.92 | 32,753.32 | 0.00 | 157,367.68 | 17.23 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 68,000.00 | 110,680.40 | 0.00 | -110,680.40 | 0.00 |
| Total DEBT SERVICE | 0.00 | 68,000.00 | 110,680.40 | 0.00 | -110,680.40 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 74,000.00 | 7,156.75 | 68,120.00 | 0.00 | 5,880.00 | 92.05 |
| Total GRANTS & CONTRIBUTIONS | 74,000.00 | 7,156.75 | 68,120.00 | 0.00 | 5,880.00 | 92.05 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 772,464.00 | 0.00 | 333,914.95 | 0.00 | 438,549.05 | 43.23 |
| 845 CONTINGENCY | 48,965.00 | 0.00 | 0.00 | 0.00 | 48,965.00 | 0.00 |
| Total OTHER OBJECTS | 821,429.00 | 0.00 | 333,914.95 | 0.00 | 487,514.05 | 40.65 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 930 IMPROVEMENTS | 150,000.00 | 689.00 | 96,872.24 | 0.00 | 53,127.76 | 64.58 |
| 940 MACHINERY & EQUIPMENT | 70,128.00 | 11,559.40 | 26,766.90 | 0.00 | 43,361.10 | 38.17 |
| Total CAPITAL OUTLAY | 270,128.00 | 12,248.40 | 123,639.14 | 0.00 | 146,488.86 | 45.77 |
| Total PARKING COMMISSION | 2,401,120.00 | 150,792.93 | 1,464,377.91 | 0.00 | 936,742.09 | 60.99 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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 | 11,239.06 | 0.00 | -11,239.06 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 11,239.06 | 0.00 | -11,239.06 | 0.00 |
| Total DEPRECIATION | 0.00 | 0.00 | 11,239.06 | 0.00 | -11,239.06 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

7370 PARKING COMMISSION FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 429,803.00 | 30,327.23 | 355,775.68 | 0.00 | 74,027.32 | 82.78 |
| 120 OVERTIME/TERMINATION | 7,234.00 | 20.63 | 311.34 | 0.00 | 6,922.66 | 4.30 |
| 130 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 135 OPEB EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 187,640.00 | 14,955.87 | 175,129.48 | 0.00 | 12,510.52 | 93.33 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 30.33 | 355.78 | 0.00 | -355.78 | 0.00 |
| 145 OPEB CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 624,677.00 | 45,334.06 | 531,572.28 | 0.00 | 93,104.72 | 85.10 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 5,400.00 | 300.30 | 5,166.69 | 0.00 | 233.31 | 95.68 |
| 220 OPERATING SUPPLIES | 15,000.00 | 103.92 | 10,904.67 | 0.00 | 4,095.33 | 72.70 |
| 230 REPAIR/MAINTENANCE | 18,000.00 | 6.78 | 808.60 | 0.00 | 17,191.40 | 4.49 |
| 231 GASOLINE | 8,000.00 | 586.78 | 5,194.28 | 0.00 | 2,805.72 | 64.93 |
| Total SUPPLIES | 46,400.00 | 997.78 | 22,074.24 | 0.00 | 24,325.76 | 47.57 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 17,338.00 | 825.19 | 9,085.92 | 0.00 | 8,252.08 | 52.40 |
| 320 PRINTING & DUPLICATING | 10,000.00 | 87.05 | 2,973.95 | 0.00 | 7,026.05 | 29.74 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 5,000.00 | 0.00 | 3,055.41 | 0.00 | 1,944.59 | 61.11 |
| 340 SEWER | 137.00 | 0.00 | 150.79 | 0.00 | -13.79 | 110.07 |
| 341 ELECTRICITY & NATURAL GAS | 36,440.00 | 3,438.86 | 38,158.41 | 0.00 | -1,718.41 | 104.72 |
| 343 WATER CHARGES | 4,000.00 | 351.91 | 4,369.99 | 0.00 | -369.99 | 109.25 |
| 344 TELEPHONE SERVICE | 5,200.00 | 345.74 | 3,440.81 | 0.00 | 1,759.19 | 66.17 |
| 345 GARBAGE | 3,000.00 | 360.33 | 3,136.66 | 0.00 | -136.66 | 104.56 |
| 350 PROFESSIONAL SERVICES | 61,250.00 | 2,929.22 | 35,490.87 | 0.00 | 25,759.13 | 57.94 |
| 360 REPAIR & MAINTENANCE | 72,500.00 | 5,177.36 | 49,612.72 | 0.00 | 22,887.28 | 68.43 |
| 370 TRAVEL | 1,600.00 | 0.00 | 1,867.57 | 0.00 | -267.57 | 116.72 |
| 380 TRAINING | 1,900.00 | 0.00 | 834.00 | 0.00 | 1,066.00 | 43.89 |
| 390 OTHER PURCHASED SERVICES | 156,000.00 | 291.36 | 89,446.48 | 0.00 | 66,553.52 | 57.34 |
| Total PURCHASED SERVICES | 374,365.00 | 13,807.02 | 241,623.58 | 0.00 | 132,741.42 | 64.54 |
| 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 | 168,621.00 | 3,248.92 | 32,753.32 | 0.00 | 135,867.68 | 19.42 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

7370 PARKING COMMISSION FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 550 MERCHANT SERVICE FEES | 21,500.00 | 0.00 | 0.00 | 0.00 | 21,500.00 | 0.00 |
| Total FIXED CHARGES | 190,121.00 | 3,248.92 | 32,753.32 | 0.00 | 157,367.68 | 17.23 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 68,000.00 | 110,680.40 | 0.00 | -110,680.40 | 0.00 |
| Total DEBT SERVICE | 0.00 | 68,000.00 | 110,680.40 | 0.00 | -110,680.40 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 74,000.00 | 7,156.75 | 68,120.00 | 0.00 | 5,880.00 | 92.05 |
| Total GRANTS & CONTRIBUTIONS | 74,000.00 | 7,156.75 | 68,120.00 | 0.00 | 5,880.00 | 92.05 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 772,464.00 | 0.00 | 333,914.95 | 0.00 | 438,549.05 | 43.23 |
| 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 | 821,429.00 | 0.00 | 333,914.95 | 0.00 | 487,514.05 | 40.65 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 930 IMPROVEMENTS | 150,000.00 | 689.00 | 96,872.24 | 0.00 | 53,127.76 | 64.58 |
| 940 MACHINERY & EQUIPMENT | 70,128.00 | 11,559.40 | 38,005.96 | 0.00 | 32,122.04 | 54.20 |
| Total CAPITAL OUTLAY | 270,128.00 | 12,248.40 | 134,878.20 | 0.00 | 135,249.80 | 49.93 |
| Total PARKING COMMISSION FUND | 2,401,120.00 | 150,792.93 | 1,475,616.97 | 0.00 | 925,503.03 | 61.46 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 531,188.00 | 0.00 | 231,887.58 | 0.00 | 299,300.42 | 43.65 |
| Total DEBT SERVICE | 531,188.00 | 0.00 | 231,887.58 | 0.00 | 299,300.42 | 43.65 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 531,188.00 | 0.00 | 231,887.58 | 0.00 | 299,300.42 | 43.65 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 531,188.00 | 0.00 | 231,887.58 | 0.00 | 299,300.42 | 43.65 |
| Total DEBT SERVICE | 531,188.00 | 0.00 | 231,887.58 | 0.00 | 299,300.42 | 43.65 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 531,188.00 | 0.00 | 231,887.58 | 0.00 | 299,300.42 | 43.65 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 14,000.00 | 0.00 | -14,000.00 | 0.00 |
| Total DEBT SERVICE | 75,000.00 | 0.00 | 89,000.00 | 0.00 | -14,000.00 | 118.67 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARKING COMMISSION | 75,000.00 | 0.00 | 89,000.00 | 0.00 | -14,000.00 | 118.67 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 14,000.00 | 0.00 | -14,000.00 | 0.00 |
| Total DEBT SERVICE | 75,000.00 | 0.00 | 89,000.00 | 0.00 | -14,000.00 | 118.67 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SINKING FUND/FRONT ST PARKING BON | 75,000.00 | 0.00 | 89,000.00 | 0.00 | -14,000.00 | 118.67 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

7373 MPC SERIES 2010B CONSTRUCTION
 395 PARKING COMMISSION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 600 DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 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
 5/1/2014 through 5/31/2014

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> |
|----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 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
 5/1/2014 through 5/31/2014

7373 MPC SERIES 2010B CONSTRUCTION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 600 DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 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
 5/1/2014 through 5/31/2014

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> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 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
 5/1/2014 through 5/31/2014

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> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 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
 5/1/2014 through 5/31/2014

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 | 121,431.05 | 0.00 | -0.05 | 100.00 |
| Total PURCHASED SERVICES | 121,431.00 | 0.00 | 121,431.05 | 0.00 | -0.05 | 100.00 |
| 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 | 121,431.05 | 0.00 | 146,730.95 | 45.28 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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 | 121,431.05 | 0.00 | -0.05 | 100.00 |
| Total PURCHASED SERVICES | 121,431.00 | 0.00 | 121,431.05 | 0.00 | -0.05 | 100.00 |
| 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 | 121,431.05 | 0.00 | 146,730.95 | 45.28 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

| 7376 MPC 2010A BONDS DEBT INTEREST | | | | | | |
|---|-------------------------------|---------------------|----------------------------------|----------------------------------|--------------------|------------------|
| 395 PARKING COMMISSION | | | | | | |
| Object/Title | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 6,438.00 | 0.00 | 274,562.56 | 0.00 | -268,124.56 | 4,264.72 |
| Total DEBT SERVICE | 6,438.00 | 0.00 | 274,562.56 | 0.00 | -268,124.56 | 4,264.72 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 6,438.00 | 0.00 | 274,562.56 | 0.00 | -268,124.56 | 4,264.72 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

7376 MPC 2010A BONDS DEBT INTEREST

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 6,438.00 | 0.00 | 274,562.56 | 0.00 | -268,124.56 | 4,264.72 |
| Total DEBT SERVICE | 6,438.00 | 0.00 | 274,562.56 | 0.00 | -268,124.56 | 4,264.72 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 6,438.00 | 0.00 | 274,562.56 | 0.00 | -268,124.56 | 4,264.72 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

7377 MPC 2010A BONDS SINKING FUND
 395 PARKING COMMISSION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 145,000.00 | 0.00 | 0.00 | 0.00 | 145,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 145,000.00 | 0.00 | 0.00 | 0.00 | 145,000.00 | 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 | 145,000.00 | 0.00 | 0.00 | 0.00 | 145,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

7377 MPC 2010A BONDS SINKING FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 145,000.00 | 0.00 | 0.00 | 0.00 | 145,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 145,000.00 | 0.00 | 0.00 | 0.00 | 145,000.00 | 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 MPC 2010A BONDS SINKING FUND | 145,000.00 | 0.00 | 0.00 | 0.00 | 145,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

7378 MPC 2010A BOND RESERVE
 395 PARKING COMMISSION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARKING COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

7378 MPC 2010A BOND RESERVE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MPC 2010A BOND RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

7379 MPC 2010A BOND CONSTRUCTION
 395 PARKING COMMISSION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 13,302.41 | 0.00 | -13,302.41 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 13,302.41 | 0.00 | -13,302.41 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 13,302.41 | 0.00 | -13,302.41 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

7379 MPC 2010A BOND CONSTRUCTION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 13,302.41 | 0.00 | -13,302.41 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 13,302.41 | 0.00 | -13,302.41 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MPC 2010A BOND CONSTRUCTION | 0.00 | 0.00 | 13,302.41 | 0.00 | -13,302.41 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

| 7380 | BUSINESS IMPROVEMENT DISTRICT | | | | | | |
|---------------------|--|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 375 | BUSINESS IMPROVEMENT DISTRICT | | | | | | |
| <i>Object/Title</i> | | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
| 300 | PURCHASED SERVICES | | | | | | |
| 350 | PROFESSIONAL SERVICES | 370,211.00 | 0.00 | 295,000.00 | 0.00 | 75,211.00 | 79.68 |
| | Total PURCHASED SERVICES | 370,211.00 | 0.00 | 295,000.00 | 0.00 | 75,211.00 | 79.68 |
| 800 | OTHER OBJECTS | | | | | | |
| 845 | CONTINGENCY | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 0.00 |
| | Total OTHER OBJECTS | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 0.00 |
| | Total BUSINESS IMPROVEMENT DISTRICT | 387,211.00 | 0.00 | 295,000.00 | 0.00 | 92,211.00 | 76.19 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

7380 BUSINESS IMPROVEMENT DISTRICT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 370,211.00 | 0.00 | 295,000.00 | 0.00 | 75,211.00 | 79.68 |
| Total PURCHASED SERVICES | 370,211.00 | 0.00 | 295,000.00 | 0.00 | 75,211.00 | 79.68 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 0.00 |
| Total OTHER OBJECTS | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 0.00 |
| Total BUSINESS IMPROVEMENT DISTRICT | 387,211.00 | 0.00 | 295,000.00 | 0.00 | 92,211.00 | 76.19 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT
 375 BUSINESS IMPROVEMENT DISTRICT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 390 OTHER PURCHASED SERVICES | 647,278.00 | 52,362.00 | 469,937.00 | 0.00 | 177,341.00 | 72.60 |
| Total PURCHASED SERVICES | 647,278.00 | 52,362.00 | 469,937.00 | 0.00 | 177,341.00 | 72.60 |
| Total BUSINESS IMPROVEMENT DISTRICT | 647,278.00 | 52,362.00 | 469,937.00 | 0.00 | 177,341.00 | 72.60 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 390 OTHER PURCHASED SERVICES | 647,278.00 | 52,362.00 | 469,937.00 | 0.00 | 177,341.00 | 72.60 |
| Total PURCHASED SERVICES | 647,278.00 | 52,362.00 | 469,937.00 | 0.00 | 177,341.00 | 72.60 |
| Total TOURISM BUSINESS IMPROVEMENT DIS | 647,278.00 | 52,362.00 | 469,937.00 | 0.00 | 177,341.00 | 72.60 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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
 5/1/2014 through 5/31/2014

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
 5/1/2014 through 5/31/2014

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 |
| 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 | 21,932.00 | 0.00 | 0.00 | 0.00 | 21,932.00 | 0.00 |
| Total OTHER OBJECTS | 21,932.00 | 0.00 | 0.00 | 0.00 | 21,932.00 | 0.00 |
| Total MRA | 21,932.00 | 0.00 | 0.00 | 0.00 | 21,932.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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 |
| 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 | 21,932.00 | 0.00 | 0.00 | 0.00 | 21,932.00 | 0.00 |
| Total OTHER OBJECTS | 21,932.00 | 0.00 | 0.00 | 0.00 | 21,932.00 | 0.00 |
| Total RIVERFRONT TRIANGLE URD | 21,932.00 | 0.00 | 0.00 | 0.00 | 21,932.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

7384 MILLSITE TAX INCREMENT FUND
 385 MRA

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

7384 MILLSITE TAX INCREMENT FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

7385 FRONT STREET URD
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 2,684.00 | 5,677.12 | 39,956.43 | 0.00 | -37,272.43 | 1,488.69 |
| Total PURCHASED SERVICES | 2,684.00 | 5,677.12 | 39,956.43 | 0.00 | -37,272.43 | 1,488.69 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 97,787.00 | 0.00 | -97,787.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 97,787.00 | 0.00 | -97,787.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 400,563.00 | 0.00 | 0.00 | 0.00 | 400,563.00 | 0.00 |
| Total OTHER OBJECTS | 400,563.00 | 0.00 | 0.00 | 0.00 | 400,563.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MRA | 403,247.00 | 5,677.12 | 137,743.43 | 0.00 | 265,503.57 | 34.16 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

7385 FRONT STREET URD

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 2,684.00 | 5,677.12 | 39,956.43 | 0.00 | -37,272.43 | 1,488.69 |
| Total PURCHASED SERVICES | 2,684.00 | 5,677.12 | 39,956.43 | 0.00 | -37,272.43 | 1,488.69 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 97,787.00 | 0.00 | -97,787.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 97,787.00 | 0.00 | -97,787.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 400,563.00 | 0.00 | 0.00 | 0.00 | 400,563.00 | 0.00 |
| Total OTHER OBJECTS | 400,563.00 | 0.00 | 0.00 | 0.00 | 400,563.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FRONT STREET URD | 403,247.00 | 5,677.12 | 137,743.43 | 0.00 | 265,503.57 | 34.16 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 5/1/2014 through 5/31/2014

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 58,211.00 | 0.00 | 57,671.77 | 0.00 | 539.23 | 99.07 |
| 620 INTEREST / SERVICE FEES | 97,508.00 | 0.00 | 97,507.50 | 0.00 | 0.50 | 100.00 |
| Total DEBT SERVICE | 155,719.00 | 0.00 | 155,179.27 | 0.00 | 539.73 | 99.65 |
| Total NON-DEPARTMENTAL | 155,719.00 | 0.00 | 155,179.27 | 0.00 | 539.73 | 99.65 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 58,211.00 | 0.00 | 57,671.77 | 0.00 | 539.23 | 99.07 |
| 620 INTEREST / SERVICE FEES | 97,508.00 | 0.00 | 97,507.50 | 0.00 | 0.50 | 100.00 |
| Total DEBT SERVICE | 155,719.00 | 0.00 | 155,179.27 | 0.00 | 539.73 | 99.65 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 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 | 155,719.00 | 0.00 | 155,179.27 | 0.00 | 539.73 | 99.65 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 23,318.00 | 0.00 | 0.00 | 0.00 | 23,318.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 18,896.00 | 0.00 | 12,179.87 | 0.00 | 6,716.13 | 64.46 |
| Total DEBT SERVICE | 42,214.00 | 0.00 | 12,179.87 | 0.00 | 30,034.13 | 28.85 |
| Total NON-DEPARTMENTAL | 42,214.00 | 0.00 | 12,179.87 | 0.00 | 30,034.13 | 28.85 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 23,318.00 | 0.00 | 0.00 | 0.00 | 23,318.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 18,896.00 | 0.00 | 12,179.87 | 0.00 | 6,716.13 | 64.46 |
| Total DEBT SERVICE | 42,214.00 | 0.00 | 12,179.87 | 0.00 | 30,034.13 | 28.85 |
| Total DEBT SERVICE-BROWNFIELD RLF 1.125M | 42,214.00 | 0.00 | 12,179.87 | 0.00 | 30,034.13 | 28.85 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

7388 RESERVE-3.6m TIF
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

7388 RESERVE-3.6m TIF

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total RESERVE-3.6m TIF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

7389 DEBT SERVICE - 3.6M/5.75M
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 500,000.00 | 0.00 | -500,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| Total DEBT SERVICE | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 100.00 |
| Total MRA | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

7389 DEBT SERVICE - 3.6M/5.75M
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 297,000.00 | 0.00 | 64,000.00 | 0.00 | 233,000.00 | 21.55 |
| 620 INTEREST / SERVICE FEES | 379,576.00 | 0.00 | 219,471.88 | 0.00 | 160,104.12 | 57.82 |
| Total DEBT SERVICE | 676,576.00 | 0.00 | 283,471.88 | 0.00 | 393,104.12 | 41.90 |
| Total NON-DEPARTMENTAL | 676,576.00 | 0.00 | 283,471.88 | 0.00 | 393,104.12 | 41.90 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

7389 DEBT SERVICE - 3.6M/5.75M

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 297,000.00 | 0.00 | 564,000.00 | 0.00 | -267,000.00 | 189.90 |
| 620 INTEREST / SERVICE FEES | 879,576.00 | 0.00 | 219,471.88 | 0.00 | 660,104.12 | 24.95 |
| Total DEBT SERVICE | 1,176,576.00 | 0.00 | 783,471.88 | 0.00 | 393,104.12 | 66.59 |
| Total DEBT SERVICE - 3.6M/5.75M | 1,176,576.00 | 0.00 | 783,471.88 | 0.00 | 393,104.12 | 66.59 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

7390 URDII CLEARING - 3.6M TIF
 385 MRA

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

7390 URDII CLEARING - 3.6M TIF
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 1,671,616.00 | 176,809.01 | 1,053,596.68 | 0.00 | 618,019.32 | 63.03 |
| Total OTHER OBJECTS | 1,671,616.00 | 176,809.01 | 1,053,596.68 | 0.00 | 618,019.32 | 63.03 |
| Total NON-DEPARTMENTAL | 1,671,616.00 | 176,809.01 | 1,053,596.68 | 0.00 | 618,019.32 | 63.03 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

7390 URDII CLEARING - 3.6M TIF

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 1,671,616.00 | 176,809.01 | 1,053,596.68 | 0.00 | 618,019.32 | 63.03 |
| Total OTHER OBJECTS | 1,671,616.00 | 176,809.01 | 1,053,596.68 | 0.00 | 618,019.32 | 63.03 |
| Total URDII CLEARING - 3.6M TIF | 1,671,616.00 | 176,809.01 | 1,053,596.68 | 0.00 | 618,019.32 | 63.03 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 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 |
| 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 |
| 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 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 MRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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> |
|----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 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
 5/1/2014 through 5/31/2014

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> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 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 |
| 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 |
| 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 |
| 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 | 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 |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 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 MRA - URD I FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

7392 MRA - URD II FUND
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 344 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 470,515.00 | 9,649.25 | 244,326.57 | 0.00 | 226,188.43 | 51.93 |
| Total PURCHASED SERVICES | 470,515.00 | 9,649.25 | 244,326.57 | 0.00 | 226,188.43 | 51.93 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 2,029,061.00 | 191,398.05 | 1,027,421.59 | 0.00 | 1,001,639.41 | 50.64 |
| Total GRANTS & CONTRIBUTIONS | 2,029,061.00 | 191,398.05 | 1,027,421.59 | 0.00 | 1,001,639.41 | 50.64 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 845 CONTINGENCY | 342,274.00 | 0.00 | 0.00 | 0.00 | 342,274.00 | 0.00 |
| Total OTHER OBJECTS | 592,274.00 | 0.00 | 0.00 | 0.00 | 592,274.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 4,826,157.00 | 0.00 | 1,769,707.44 | 0.00 | 3,056,449.56 | 36.67 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 4,826,157.00 | 0.00 | 1,769,707.44 | 0.00 | 3,056,449.56 | 36.67 |
| Total MRA | 7,918,007.00 | 201,047.30 | 3,041,455.60 | 0.00 | 4,876,551.40 | 38.41 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

7392 MRA - URD II FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 344 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 470,515.00 | 9,649.25 | 244,326.57 | 0.00 | 226,188.43 | 51.93 |
| Total PURCHASED SERVICES | 470,515.00 | 9,649.25 | 244,326.57 | 0.00 | 226,188.43 | 51.93 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 2,029,061.00 | 191,398.05 | 1,027,421.59 | 0.00 | 1,001,639.41 | 50.64 |
| Total GRANTS & CONTRIBUTIONS | 2,029,061.00 | 191,398.05 | 1,027,421.59 | 0.00 | 1,001,639.41 | 50.64 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 845 CONTINGENCY | 342,274.00 | 0.00 | 0.00 | 0.00 | 342,274.00 | 0.00 |
| Total OTHER OBJECTS | 592,274.00 | 0.00 | 0.00 | 0.00 | 592,274.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 4,826,157.00 | 0.00 | 1,769,707.44 | 0.00 | 3,056,449.56 | 36.67 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 4,826,157.00 | 0.00 | 1,769,707.44 | 0.00 | 3,056,449.56 | 36.67 |
| Total MRA - URD II FUND | 7,918,007.00 | 201,047.30 | 3,041,455.60 | 0.00 | 4,876,551.40 | 38.41 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

7393 MRA - URD III FUND
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 337,865.00 | 22,316.98 | 256,571.08 | 0.00 | 81,293.92 | 75.94 |
| 120 OVERTIME/TERMINATION | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 111,762.00 | 7,670.08 | 90,196.28 | 0.00 | 21,565.72 | 80.70 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 22.32 | 256.59 | 0.00 | -256.59 | 0.00 |
| Total PERSONAL SERVICES | 454,627.00 | 30,009.38 | 347,023.95 | 0.00 | 107,603.05 | 76.33 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 4,000.00 | 0.00 | 1,514.87 | 0.00 | 2,485.13 | 37.87 |
| 220 OPERATING SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 828.00 | 332.46 | 473.77 | 0.00 | 354.23 | 57.22 |
| 231 GASOLINE | 400.00 | 0.00 | 104.85 | 0.00 | 295.15 | 26.21 |
| 240 OTHER SUPPLIES | 1,790.00 | 0.00 | 679.28 | 0.00 | 1,110.72 | 37.95 |
| Total SUPPLIES | 7,518.00 | 332.46 | 2,772.77 | 0.00 | 4,745.23 | 36.88 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 800.00 | 2.65 | 332.21 | 0.00 | 467.79 | 41.53 |
| 320 PRINTING & DUPLICATING | 3,000.00 | 0.00 | 1,032.25 | 0.00 | 1,967.75 | 34.41 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 3,000.00 | 50.00 | 2,281.80 | 0.00 | 718.20 | 76.06 |
| 344 TELEPHONE SERVICE | 1,300.00 | 122.21 | 1,001.59 | 0.00 | 298.41 | 77.05 |
| 345 GARBAGE | 500.00 | 44.35 | 481.94 | 0.00 | 18.06 | 96.39 |
| 350 PROFESSIONAL SERVICES | 304,414.00 | 37,901.96 | 146,416.38 | 0.00 | 157,997.62 | 48.10 |
| 360 REPAIR & MAINTENANCE | 6,990.00 | 0.00 | 2,992.14 | 0.00 | 3,997.86 | 42.81 |
| 370 TRAVEL | 3,500.00 | 0.00 | 720.48 | 0.00 | 2,779.52 | 20.59 |
| 380 TRAINING | 4,500.00 | 84.00 | 690.00 | 0.00 | 3,810.00 | 15.33 |
| 390 OTHER PURCHASED SERVICES | 500.00 | 0.00 | 244.00 | 0.00 | 256.00 | 48.80 |
| Total PURCHASED SERVICES | 328,504.00 | 38,205.17 | 156,192.79 | 0.00 | 172,311.21 | 47.55 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 506,146.00 | 439,775.00 | 489,775.00 | 0.00 | 16,371.00 | 96.77 |
| Total GRANTS & CONTRIBUTIONS | 506,146.00 | 439,775.00 | 489,775.00 | 0.00 | 16,371.00 | 96.77 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 2,520,968.00 | 0.00 | 0.00 | 0.00 | 2,520,968.00 | 0.00 |
| Total OTHER OBJECTS | 2,520,968.00 | 0.00 | 0.00 | 0.00 | 2,520,968.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

7393 MRA - URD III FUND
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 930 IMPROVEMENTS | 1,028,013.00 | 0.00 | 904.37 | 0.00 | 1,027,108.63 | 0.09 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 1,028,013.00 | 0.00 | 904.37 | 0.00 | 1,027,108.63 | 0.09 |
| Total MRA | 4,845,776.00 | 508,322.01 | 996,668.88 | 0.00 | 3,849,107.12 | 20.57 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

7393 MRA - URD III FUND
 900 DEPRECIATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 5/1/2014 through 5/31/2014

7393 MRA - URD III FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 337,865.00 | 22,316.98 | 256,571.08 | 0.00 | 81,293.92 | 75.94 |
| 120 OVERTIME/TERMINATION | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 111,762.00 | 7,670.08 | 90,196.28 | 0.00 | 21,565.72 | 80.70 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 22.32 | 256.59 | 0.00 | -256.59 | 0.00 |
| Total PERSONAL SERVICES | 454,627.00 | 30,009.38 | 347,023.95 | 0.00 | 107,603.05 | 76.33 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 4,000.00 | 0.00 | 1,514.87 | 0.00 | 2,485.13 | 37.87 |
| 220 OPERATING SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 828.00 | 332.46 | 473.77 | 0.00 | 354.23 | 57.22 |
| 231 GASOLINE | 400.00 | 0.00 | 104.85 | 0.00 | 295.15 | 26.21 |
| 240 OTHER SUPPLIES | 1,790.00 | 0.00 | 679.28 | 0.00 | 1,110.72 | 37.95 |
| Total SUPPLIES | 7,518.00 | 332.46 | 2,772.77 | 0.00 | 4,745.23 | 36.88 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 800.00 | 2.65 | 332.21 | 0.00 | 467.79 | 41.53 |
| 320 PRINTING & DUPLICATING | 3,000.00 | 0.00 | 1,032.25 | 0.00 | 1,967.75 | 34.41 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 3,000.00 | 50.00 | 2,281.80 | 0.00 | 718.20 | 76.06 |
| 344 TELEPHONE SERVICE | 1,300.00 | 122.21 | 1,001.59 | 0.00 | 298.41 | 77.05 |
| 345 GARBAGE | 500.00 | 44.35 | 481.94 | 0.00 | 18.06 | 96.39 |
| 350 PROFESSIONAL SERVICES | 304,414.00 | 37,901.96 | 146,416.38 | 0.00 | 157,997.62 | 48.10 |
| 360 REPAIR & MAINTENANCE | 6,990.00 | 0.00 | 2,992.14 | 0.00 | 3,997.86 | 42.81 |
| 370 TRAVEL | 3,500.00 | 0.00 | 720.48 | 0.00 | 2,779.52 | 20.59 |
| 380 TRAINING | 4,500.00 | 84.00 | 690.00 | 0.00 | 3,810.00 | 15.33 |
| 390 OTHER PURCHASED SERVICES | 500.00 | 0.00 | 244.00 | 0.00 | 256.00 | 48.80 |
| Total PURCHASED SERVICES | 328,504.00 | 38,205.17 | 156,192.79 | 0.00 | 172,311.21 | 47.55 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 506,146.00 | 439,775.00 | 489,775.00 | 0.00 | 16,371.00 | 96.77 |
| Total GRANTS & CONTRIBUTIONS | 506,146.00 | 439,775.00 | 489,775.00 | 0.00 | 16,371.00 | 96.77 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 2,520,968.00 | 0.00 | 0.00 | 0.00 | 2,520,968.00 | 0.00 |
| Total OTHER OBJECTS | 2,520,968.00 | 0.00 | 0.00 | 0.00 | 2,520,968.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 1,028,013.00 | 0.00 | 904.37 | 0.00 | 1,027,108.63 | 0.09 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

7393 MRA - URD III FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 1,028,013.00 | 0.00 | 904.37 | 0.00 | 1,027,108.63 | 0.09 |
| Total MRA - URD III FUND | 4,845,776.00 | 508,322.01 | 996,668.88 | 0.00 | 3,849,107.12 | 20.57 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

7394 MRA TAX INCREMENT DEBT CLEARING FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

7394 MRA TAX INCREMENT DEBT CLEARING FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MRA TAX INCREMENT DEBT CLEARING F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

7395 MRA TAX INCREMENT DEBT SERVICE INTEREST
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

7395 MRA TAX INCREMENT DEBT SERVICE INTEREST

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

7396 MRA TAX INCREMENT DEBT SERVICE SINKING F
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

7396 MRA TAX INCREMENT DEBT SERVICE SINKING F

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MRA TAX INCREMENT DEBT SERVICE SII | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

7397 MRA TAX INCREMENT BOND RESERVE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

7397 MRA TAX INCREMENT BOND RESERVE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MRA TAX INCREMENT BOND RESERVE F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

7399 INTERMOUNTAIN BOND DEBT SERVICE
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 43,679.20 | 0.00 | -43,679.20 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 43,679.20 | 0.00 | -43,679.20 | 0.00 |
| Total MRA | 0.00 | 0.00 | 43,679.20 | 0.00 | -43,679.20 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

7399 INTERMOUNTAIN BOND DEBT SERVICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 43,679.20 | 0.00 | -43,679.20 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 43,679.20 | 0.00 | -43,679.20 | 0.00 |
| Total INTERMOUNTAIN BOND DEBT SERVICE | 0.00 | 0.00 | 43,679.20 | 0.00 | -43,679.20 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

7400 FRONT ST BOND CLEARING
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 458,974.00 | 12,781.43 | 257,451.80 | 0.00 | 201,522.20 | 56.09 |
| Total OTHER OBJECTS | 458,974.00 | 12,781.43 | 257,451.80 | 0.00 | 201,522.20 | 56.09 |
| Total MRA | 458,974.00 | 12,781.43 | 257,451.80 | 0.00 | 201,522.20 | 56.09 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

7400 FRONT ST BOND CLEARING

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 458,974.00 | 12,781.43 | 257,451.80 | 0.00 | 201,522.20 | 56.09 |
| Total OTHER OBJECTS | 458,974.00 | 12,781.43 | 257,451.80 | 0.00 | 201,522.20 | 56.09 |
| Total FRONT ST BOND CLEARING | 458,974.00 | 12,781.43 | 257,451.80 | 0.00 | 201,522.20 | 56.09 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 116,732.00 | 0.00 | 116,731.64 | 0.00 | 0.36 | 100.00 |
| Total DEBT SERVICE | 146,732.00 | 0.00 | 146,731.64 | 0.00 | 0.36 | 100.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MRA | 146,732.00 | 0.00 | 146,731.64 | 0.00 | 0.36 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 116,732.00 | 0.00 | 116,731.64 | 0.00 | 0.36 | 100.00 |
| Total DEBT SERVICE | 146,732.00 | 0.00 | 146,731.64 | 0.00 | 0.36 | 100.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FRONT ST PARKING STRUCTURE | 146,732.00 | 0.00 | 146,731.64 | 0.00 | 0.36 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

7402 FRONT ST SUBORDINATE LIEN NOTE
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 78,479.00 | 24,048.17 | 78,479.16 | 0.00 | -0.16 | 100.00 |
| 620 INTEREST / SERVICE FEES | 102,892.00 | 951.83 | 102,892.37 | 0.00 | -0.37 | 100.00 |
| Total DEBT SERVICE | 181,371.00 | 25,000.00 | 181,371.53 | 0.00 | -0.53 | 100.00 |
| 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 | 181,371.00 | 25,000.00 | 181,371.53 | 0.00 | -0.53 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

7402 FRONT ST SUBORDINATE LIEN NOTE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 78,479.00 | 24,048.17 | 78,479.16 | 0.00 | -0.16 | 100.00 |
| 620 INTEREST / SERVICE FEES | 102,892.00 | 951.83 | 102,892.37 | 0.00 | -0.37 | 100.00 |
| Total DEBT SERVICE | 181,371.00 | 25,000.00 | 181,371.53 | 0.00 | -0.53 | 100.00 |
| 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 | 181,371.00 | 25,000.00 | 181,371.53 | 0.00 | -0.53 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

7447 COURT COLLECTED PARKING FINES
 230 MUNICIPAL COURT

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

7447 COURT COLLECTED PARKING FINES

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total COURT COLLECTED PARKING FINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

7458 COURT SURCHARGE
 230 MUNICIPAL COURT

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

7458 COURT SURCHARGE

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

7469 PUBLIC DEFENDER FEES
 230 MUNICIPAL COURT

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

7469 PUBLIC DEFENDER FEES

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

7903 COUNTY CLEARING
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 0.00 | 0.00 | 7,121.50 | 0.00 | -7,121.50 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 7,121.50 | 0.00 | -7,121.50 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 7,121.50 | 0.00 | -7,121.50 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

7903 COUNTY CLEARING

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 0.00 | 0.00 | 7,121.50 | 0.00 | -7,121.50 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 7,121.50 | 0.00 | -7,121.50 | 0.00 |
| Total COUNTY CLEARING | 0.00 | 0.00 | 7,121.50 | 0.00 | -7,121.50 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

7904 SEWER REBATE
 280 PUBLIC WORKS ADMIN/ENGINEERING

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

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

7904 SEWER REBATE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SEWER REBATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

7905 WYE SEWER RSID 8489
 280 PUBLIC WORKS ADMIN/ENGINEERING

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PUBLIC WORKS ADMIN/ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

7905 WYE SEWER RSID 8489

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WYE SEWER RSID 8489 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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 | 45.00 | 270.00 | 0.00 | -270.00 | 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 | 45.00 | 270.00 | 0.00 | -270.00 | 0.00 |
| Total BUILDING INSPECTION | 0.00 | 45.00 | 270.00 | 0.00 | -270.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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 | 45.00 | 270.00 | 0.00 | -270.00 | 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 | 45.00 | 270.00 | 0.00 | -270.00 | 0.00 |
| Total RESIDENTIAL INSPECTION FUND | 0.00 | 45.00 | 270.00 | 0.00 | -270.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

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
 5/1/2014 through 5/31/2014

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
 5/1/2014 through 5/31/2014

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 | 27,382,549.00 | 2,033,015.40 | 23,080,123.33 | 0.00 | 4,302,425.67 | 84.2 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 629,280.00 | 95,190.00 | 999,708.75 | 0.00 | -370,428.75 | 158.8 |
| 120 OVERTIME/TERMINATION | 1,137,927.00 | 41,733.09 | 923,510.26 | 0.00 | 214,416.74 | 81.1 |
| 121 OUTSIDE HIRE OVERTIME | 80,000.00 | 5,953.77 | 94,544.35 | 0.00 | -14,544.35 | 118.1 |
| 122 COURT OVERTIME | 0.00 | 982.35 | 13,837.29 | 0.00 | -13,837.29 | 0.0 |
| 130 OTHER | 271,198.00 | 0.00 | 117,811.58 | 0.00 | 153,386.42 | 43.4 |
| 135 OPEB EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 140 EMPLOYER CONTRIBUTIONS | 11,500,559.00 | 710,325.94 | 8,257,757.34 | 0.00 | 3,242,801.66 | 71.8 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 2,166,358.00 | 330,971.32 | 3,799,691.45 | 0.00 | -1,633,333.45 | 175.4 |
| 145 OPEB CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Total PERSONAL SERVICES | 43,167,871.00 | 3,218,171.87 | 37,286,984.35 | 0.00 | 5,880,886.65 | 86.3 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 138,033.00 | 5,395.91 | 70,791.31 | 0.00 | 67,241.69 | 51.2 |
| 220 OPERATING SUPPLIES | 1,202,938.00 | 51,492.25 | 1,167,761.51 | 0.00 | 35,176.49 | 97.0 |
| 230 REPAIR/MAINTENANCE | 899,937.00 | 100,650.06 | 678,488.40 | 0.00 | 221,448.60 | 75.3 |
| 231 GASOLINE | 664,875.00 | 70,784.98 | 566,356.55 | 0.00 | 98,518.45 | 85.1 |
| 240 OTHER SUPPLIES | 221,207.00 | 11,739.37 | 117,840.19 | 0.00 | 103,366.81 | 53.2 |
| 250 SUPPLIES FOR RESALE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| Total SUPPLIES | 3,127,490.00 | 240,062.57 | 2,601,237.96 | 0.00 | 526,252.04 | 83.1 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 138,327.00 | 16,730.13 | 95,024.12 | 0.00 | 43,302.88 | 68.7 |
| 320 PRINTING & DUPLICATING | 101,130.00 | 2,720.94 | 25,961.33 | 0.00 | 75,168.67 | 25.6 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 366,760.00 | 14,646.33 | 325,675.55 | 0.00 | 41,084.45 | 88.8 |
| 340 SEWER | 16,238.00 | 0.00 | 19,140.88 | 0.00 | -2,902.88 | 117.8 |
| 341 ELECTRICITY & NATURAL GAS | 1,576,668.00 | 141,310.78 | 1,347,200.22 | 0.00 | 229,467.78 | 85.4 |
| 343 WATER CHARGES | 225,701.00 | 5,411.02 | 204,664.91 | 0.00 | 21,036.09 | 90.6 |
| 344 TELEPHONE SERVICE | 293,645.00 | 17,826.35 | 235,236.55 | 0.00 | 58,408.45 | 80.1 |
| 345 GARBAGE | 103,249.00 | 9,782.37 | 82,455.82 | 0.00 | 20,793.18 | 79.8 |
| 350 PROFESSIONAL SERVICES | 4,228,248.00 | 261,918.43 | 2,152,455.70 | 0.00 | 2,075,792.30 | 50.9 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

Grand Totals [Continued]

| Object/Title | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Use |
|---|------------------------|---------------------|---------------------------|---------------------------|---------------------|--------------|
| 351 INSURANCE CLAIMS | 5,091,229.00 | 479,256.91 | 3,919,446.71 | 0.00 | 1,171,782.29 | 76.9 |
| 352 HEALTH PROGRAMS | 80,000.00 | 5,857.69 | 58,387.99 | 0.00 | 21,612.01 | 72.9 |
| 353 ADMINISTRATION EXPENDITURES | 582,161.00 | 54,476.07 | 651,545.34 | 0.00 | -69,384.34 | 111.9 |
| 360 REPAIR & MAINTENANCE | 1,412,157.00 | 99,073.74 | 1,029,359.96 | 0.00 | 382,797.04 | 72.8 |
| 370 TRAVEL | 178,944.00 | 7,137.83 | 115,224.17 | 0.00 | 63,719.83 | 64.3 |
| 380 TRAINING | 168,899.00 | 5,057.30 | 92,204.76 | 0.00 | 76,694.24 | 54.5 |
| 390 OTHER PURCHASED SERVICES | 1,836,282.00 | 105,173.31 | 1,339,500.43 | 0.00 | 496,781.57 | 72.9 |
| Total PURCHASED SERVICES | 16,399,638.00 | 1,226,379.20 | 11,693,484.44 | 0.00 | 4,706,153.56 | 71.3 |
| 400 BUILDING MATERIALS | | | | | | |
| 400 BUILDING MATERIALS | 137,464.00 | 6,524.62 | 140,107.02 | 0.00 | -2,643.02 | 101.9 |
| Total BUILDING MATERIALS | 137,464.00 | 6,524.62 | 140,107.02 | 0.00 | -2,643.02 | 101.9 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 2,733,948.00 | 83,636.63 | 1,874,192.58 | 0.00 | 859,755.42 | 68.5 |
| 530 EQUIPMENT RENTAL | 500.00 | 10.50 | 633.00 | 0.00 | -133.00 | 126.6 |
| 550 MERCHANT SERVICE FEES | 79,200.00 | 2,645.83 | 17,947.93 | 0.00 | 61,252.07 | 22.6 |
| 590 *** Title Not Found *** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Total FIXED CHARGES | 2,813,648.00 | 86,292.96 | 1,892,773.51 | 0.00 | 920,874.49 | 67.2 |
| 600 DEBT SERVICE | | | | | | |
| 600 DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 610 PRINCIPAL | 5,942,301.65 | 24,048.17 | 2,494,634.81 | 0.00 | 3,447,666.84 | 41.9 |
| 615 PRINCIPAL & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 620 INTEREST / SERVICE FEES | 3,929,495.35 | 68,951.83 | 2,329,599.40 | 0.00 | 1,599,895.95 | 59.2 |
| Total DEBT SERVICE | 9,871,797.00 | 93,000.00 | 4,824,234.21 | 0.00 | 5,047,562.79 | 48.8 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 6,876,185.28 | 791,582.51 | 4,303,739.03 | 0.00 | 2,572,446.25 | 62.5 |
| 751 RECREATION SCHOLARSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 780 INTERGOVERNMENTAL TRANSFER | 0.00 | 0.00 | 55,270.00 | 0.00 | -55,270.00 | 0.0 |
| Total GRANTS & CONTRIBUTIONS | 6,876,185.28 | 791,582.51 | 4,359,009.03 | 0.00 | 2,517,176.25 | 63.3 |
| 800 OTHER OBJECTS | | | | | | |
| 800 OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 820 TRANSFERS TO OTHER FUNDS | 17,941,977.00 | 196,694.82 | 4,698,756.42 | 0.00 | 13,243,220.58 | 26.1 |

Expenditures by Object Report

CITY OF MISSOULA
 5/1/2014 through 5/31/2014

Grand Totals [Continued]

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-----------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 845 CONTINGENCY | 3,921,834.00 | 11,843.50 | 132,384.70 | 0.00 | 3,789,449.30 | 3.3 |
| Total OTHER OBJECTS | 21,863,811.00 | 208,538.32 | 4,831,141.12 | 0.00 | 17,032,669.88 | 22.1 |
| 900 CAPITAL OUTLAY | | | | | | |
| 900 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 910 LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 915 EASEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 920 BUILDINGS | 450,000.00 | 70,152.88 | 349,556.96 | 0.00 | 100,443.04 | 77.6 |
| 930 IMPROVEMENTS | 12,712,498.31 | 191,094.90 | 4,117,083.74 | 0.00 | 8,595,414.57 | 32.3 |
| 940 MACHINERY & EQUIPMENT | 1,415,941.00 | 130,295.79 | 2,509,256.30 | 0.00 | -1,093,315.30 | 177.2 |
| 960 CAPITAL CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Total CAPITAL OUTLAY | 14,578,439.31 | 391,543.57 | 6,975,897.00 | 0.00 | 7,602,542.31 | 47.8 |
| Grand Totals | 118,836,343.59 | 6,262,095.62 | 74,604,868.64 | 0.00 | 44,231,474.95 | 62.7 |