

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

1000 GENERAL FUND  
 210 CITY COUNCIL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	194,884.00	23,422.66	182,956.76	0.00	11,927.24	93.88
130 OTHER	6,420.00	0.00	0.00	0.00	6,420.00	0.00
140 EMPLOYER CONTRIBUTIONS	143,610.00	14,169.00	115,531.02	0.00	28,078.98	80.45
141 STATE RETIREMENT CONTRIBUTIONS	0.00	13.70	159.57	0.00	-159.57	0.00
<b>Total PERSONAL SERVICES</b>	<b>344,914.00</b>	<b>37,605.36</b>	<b>298,647.35</b>	<b>0.00</b>	<b>46,266.65</b>	<b>86.59</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	400.00	0.00	75.79	0.00	324.21	18.95
230 REPAIR/MAINTENANCE	700.00	1,739.55	2,003.25	0.00	-1,303.25	286.18
240 OTHER SUPPLIES	750.00	124.90	737.14	0.00	12.86	98.29
<b>Total SUPPLIES</b>	<b>1,850.00</b>	<b>1,864.45</b>	<b>2,816.18</b>	<b>0.00</b>	<b>-966.18</b>	<b>152.23</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	100.00	0.00	0.00	0.00	100.00	0.00
320 PRINTING & DUPLICATING	350.00	0.00	269.65	0.00	80.35	77.04
330 PUBLICITY, SUBSCRIPTIONS & DUES	19,500.00	0.00	20,182.50	0.00	-682.50	103.50
350 PROFESSIONAL SERVICES	21,000.00	0.00	300.00	0.00	20,700.00	1.43
360 REPAIR & MAINTENANCE	30.00	0.00	4.65	0.00	25.35	15.50
370 TRAVEL	9,560.00	20.69	2,602.96	0.00	6,957.04	27.23
380 TRAINING	3,470.00	275.00	2,389.04	0.00	1,080.96	68.85
<b>Total PURCHASED SERVICES</b>	<b>54,010.00</b>	<b>295.69</b>	<b>25,748.80</b>	<b>0.00</b>	<b>28,261.20</b>	<b>47.67</b>
<b>Total CITY COUNCIL</b>	<b>400,774.00</b>	<b>39,765.50</b>	<b>327,212.33</b>	<b>0.00</b>	<b>73,561.67</b>	<b>81.65</b>

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

1000 GENERAL FUND  
 220 MAYOR

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	380,467.00	50,727.26	389,760.53	0.00	-9,293.53	102.44
120 OVERTIME/TERMINATION	500.00	0.00	0.00	0.00	500.00	0.00
130 OTHER	6,600.00	0.00	0.00	0.00	6,600.00	0.00
140 EMPLOYER CONTRIBUTIONS	111,004.00	14,383.38	119,875.59	0.00	-8,871.59	107.99
141 STATE RETIREMENT CONTRIBUTIONS	0.00	29.75	339.02	0.00	-339.02	0.00
<b>Total PERSONAL SERVICES</b>	<b>498,571.00</b>	<b>65,140.39</b>	<b>509,975.14</b>	<b>0.00</b>	<b>-11,404.14</b>	<b>102.29</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	1,004.00	16.38	983.84	0.00	20.16	97.99
220 OPERATING SUPPLIES	1,120.00	87.97	1,066.97	0.00	53.03	95.27
230 REPAIR/MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
231 GASOLINE	108.00	0.00	68.68	0.00	39.32	63.59
240 OTHER SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
<b>Total SUPPLIES</b>	<b>2,732.00</b>	<b>104.35</b>	<b>2,119.49</b>	<b>0.00</b>	<b>612.51</b>	<b>77.58</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	890.00	17.22	496.65	0.00	393.35	55.80
320 PRINTING & DUPLICATING	3,056.00	0.00	34.95	0.00	3,021.05	1.14
330 PUBLICITY, SUBSCRIPTIONS & DUES	10,196.00	32.00	10,385.30	0.00	-189.30	101.86
344 TELEPHONE SERVICE	6,076.00	668.27	3,616.92	0.00	2,459.08	59.53
350 PROFESSIONAL SERVICES	3,307.00	2,000.00	3,775.31	0.00	-468.31	114.16
360 REPAIR & MAINTENANCE	1,405.00	71.41	334.99	0.00	1,070.01	23.84
370 TRAVEL	2,008.00	2,844.31	4,923.56	0.00	-2,915.56	245.20
380 TRAINING	2,020.00	0.00	1,235.00	0.00	785.00	61.14
390 OTHER PURCHASED SERVICES	1,250.00	140.90	1,024.93	0.00	225.07	81.99
<b>Total PURCHASED SERVICES</b>	<b>30,208.00</b>	<b>5,774.11</b>	<b>25,827.61</b>	<b>0.00</b>	<b>4,380.39</b>	<b>85.50</b>
<b>Total MAYOR</b>	<b>531,511.00</b>	<b>71,018.85</b>	<b>537,922.24</b>	<b>0.00</b>	<b>-6,411.24</b>	<b>101.21</b>

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

1000 GENERAL FUND  
 221 HUMAN RESOURCES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	195,905.00	27,019.00	203,699.99	0.00	-7,794.99	103.98
140 EMPLOYER CONTRIBUTIONS	69,917.00	9,050.36	74,330.55	0.00	-4,413.55	106.31
141 STATE RETIREMENT CONTRIBUTIONS	0.00	15.88	176.69	0.00	-176.69	0.00
<b>Total PERSONAL SERVICES</b>	<b>265,822.00</b>	<b>36,085.24</b>	<b>278,207.23</b>	<b>0.00</b>	<b>-12,385.23</b>	<b>104.66</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	3,115.00	125.58	743.35	0.00	2,371.65	23.86
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>3,115.00</b>	<b>125.58</b>	<b>743.35</b>	<b>0.00</b>	<b>2,371.65</b>	<b>23.86</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	450.00	79.97	373.54	0.00	76.46	83.01
320 PRINTING & DUPLICATING	1,632.00	0.00	1,144.94	0.00	487.06	70.16
330 PUBLICITY, SUBSCRIPTIONS & DUES	2,091.00	0.00	2,874.69	0.00	-783.69	137.48
344 TELEPHONE SERVICE	190.00	27.12	98.44	0.00	91.56	51.81
350 PROFESSIONAL SERVICES	11,000.00	0.00	4,120.75	0.00	6,879.25	37.46
360 REPAIR & MAINTENANCE	3,992.00	388.00	905.47	0.00	3,086.53	22.68
370 TRAVEL	3,088.00	98.73	1,122.59	0.00	1,965.41	36.35
380 TRAINING	3,050.00	50.00	1,225.60	0.00	1,824.40	40.18
390 OTHER PURCHASED SERVICES	17,490.00	71.23	16,724.79	0.00	765.21	95.62
<b>Total PURCHASED SERVICES</b>	<b>42,983.00</b>	<b>715.05</b>	<b>28,590.81</b>	<b>0.00</b>	<b>14,392.19</b>	<b>66.52</b>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total HUMAN RESOURCES</b>	<b>311,920.00</b>	<b>36,925.87</b>	<b>307,541.39</b>	<b>0.00</b>	<b>4,378.61</b>	<b>98.60</b>

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

1000 GENERAL FUND  
 223 CITY CLERK

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	216,739.00	28,712.82	218,261.07	0.00	-1,522.07	100.70
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	83,566.00	10,560.86	87,997.00	0.00	-4,431.00	105.30
141 STATE RETIREMENT CONTRIBUTIONS	0.00	17.18	189.54	0.00	-189.54	0.00
<b>Total</b> PERSONAL SERVICES	300,305.00	39,290.86	306,447.61	0.00	-6,142.61	102.05
200 SUPPLIES						
210 OFFICE SUPPLIES	2,700.00	12.16	1,570.98	0.00	1,129.02	58.18
220 OPERATING SUPPLIES	250.00	110.16	164.39	0.00	85.61	65.76
230 REPAIR/MAINTENANCE	0.00	88.18	88.18	0.00	-88.18	0.00
231 GASOLINE	250.00	15.42	159.06	0.00	90.94	63.62
240 OTHER SUPPLIES	225.00	10.00	120.02	0.00	104.98	53.34
<b>Total</b> SUPPLIES	3,425.00	235.92	2,102.63	0.00	1,322.37	61.39
300 PURCHASED SERVICES						
310 COMMUNICATIONS	19,338.00	-7,036.08	11,868.04	0.00	7,469.96	61.37
320 PRINTING & DUPLICATING	700.00	0.00	115.65	0.00	584.35	16.52
330 PUBLICITY, SUBSCRIPTIONS & DUES	1,925.00	313.00	1,713.00	0.00	212.00	88.99
344 TELEPHONE SERVICE	200.00	11.08	58.65	0.00	141.35	29.33
350 PROFESSIONAL SERVICES	62,300.00	2,378.34	32,651.75	0.00	29,648.25	52.41
360 REPAIR & MAINTENANCE	1,100.00	0.00	591.87	0.00	508.13	53.81
370 TRAVEL	5,150.00	0.00	5,356.82	0.00	-206.82	104.02
380 TRAINING	6,320.00	0.00	4,199.00	0.00	2,121.00	66.44
390 OTHER PURCHASED SERVICES	3,500.00	0.00	1,980.50	0.00	1,519.50	56.59
<b>Total</b> PURCHASED SERVICES	100,533.00	-4,333.66	58,535.28	0.00	41,997.72	58.22
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	67,939.06	4,649.71	37,322.82	0.00	30,616.24	54.94
<b>Total</b> GRANTS & CONTRIBUTIONS	67,939.06	4,649.71	37,322.82	0.00	30,616.24	54.94
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

1000 GENERAL FUND  
 223 CITY CLERK

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	17,931.00	0.00	-17,931.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	17,931.00	0.00	-17,931.00	0.00
<b>Total</b> CITY CLERK	472,202.06	39,842.83	422,339.34	0.00	49,862.72	89.44

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

1000 GENERAL FUND  
 224 INFORMATION SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	436,622.00	57,481.03	443,267.50	0.00	-6,645.50	101.52
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	5,400.00	0.00	0.00	0.00	5,400.00	0.00
140 EMPLOYER CONTRIBUTIONS	150,586.00	18,807.25	159,425.97	0.00	-8,839.97	105.87
141 STATE RETIREMENT CONTRIBUTIONS	0.00	33.80	400.40	0.00	-400.40	0.00
<b>Total PERSONAL SERVICES</b>	<b>592,608.00</b>	<b>76,322.08</b>	<b>603,093.87</b>	<b>0.00</b>	<b>-10,485.87</b>	<b>101.77</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	4,200.00	626.16	2,187.92	0.00	2,012.08	52.09
220 OPERATING SUPPLIES	10,709.00	1,611.59	5,047.10	0.00	5,661.90	47.13
230 REPAIR/MAINTENANCE	4,140.00	604.97	2,537.95	0.00	1,602.05	61.30
231 GASOLINE	750.00	30.16	100.41	0.00	649.59	13.39
240 OTHER SUPPLIES	2,900.00	230.00	307.92	0.00	2,592.08	10.62
<b>Total SUPPLIES</b>	<b>22,699.00</b>	<b>3,102.88</b>	<b>10,181.30</b>	<b>0.00</b>	<b>12,517.70</b>	<b>44.85</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	600.00	3.99	18.07	0.00	581.93	3.01
320 PRINTING & DUPLICATING	350.00	0.00	30.20	0.00	319.80	8.63
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	137,700.00	5,386.32	118,476.52	0.00	19,223.48	86.04
350 PROFESSIONAL SERVICES	4,380.00	142.73	1,888.53	0.00	2,491.47	43.12
360 REPAIR & MAINTENANCE	414,449.00	927.88	377,696.68	0.00	36,752.32	91.13
370 TRAVEL	7,080.00	0.00	6,144.60	0.00	935.40	86.79
380 TRAINING	14,406.00	0.00	10,154.18	0.00	4,251.82	70.49
390 OTHER PURCHASED SERVICES	3,700.00	625.00	774.47	0.00	2,925.53	20.93
<b>Total PURCHASED SERVICES</b>	<b>582,665.00</b>	<b>7,085.92</b>	<b>515,183.25</b>	<b>0.00</b>	<b>67,481.75</b>	<b>88.42</b>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total INFORMATION SERVICES</b>	<b>1,197,972.00</b>	<b>86,510.88</b>	<b>1,128,458.42</b>	<b>0.00</b>	<b>69,513.58</b>	<b>94.20</b>

**Expenditures by Object Report**

CITY OF MISSOULA  
6/1/2016 through 6/30/2016

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Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

1000 GENERAL FUND  
 230 MUNICIPAL COURT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	787,986.00	95,351.21	708,179.31	0.00	79,806.69	89.87
120 OVERTIME/TERMINATION	5,000.00	980.46	6,698.52	0.00	-1,698.52	133.97
140 EMPLOYER CONTRIBUTIONS	306,300.00	33,521.94	278,057.36	0.00	28,242.64	90.78
141 STATE RETIREMENT CONTRIBUTIONS	0.00	54.70	612.83	0.00	-612.83	0.00
<b>Total PERSONAL SERVICES</b>	<b>1,099,286.00</b>	<b>129,908.31</b>	<b>993,548.02</b>	<b>0.00</b>	<b>105,737.98</b>	<b>90.38</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	4,756.00	1,345.32	6,789.38	0.00	-2,033.38	142.75
220 OPERATING SUPPLIES	4,973.00	0.00	1,875.13	0.00	3,097.87	37.71
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	3,540.00	6,826.10	13,794.68	0.00	-10,254.68	389.68
<b>Total SUPPLIES</b>	<b>13,269.00</b>	<b>8,171.42</b>	<b>22,459.19</b>	<b>0.00</b>	<b>-9,190.19</b>	<b>169.26</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	11,500.00	5,092.38	14,382.54	0.00	-2,882.54	125.07
320 PRINTING & DUPLICATING	1,187.00	0.00	0.00	0.00	1,187.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	10,196.00	986.91	8,991.96	0.00	1,204.04	88.19
344 TELEPHONE SERVICE	1,584.00	228.33	1,418.09	0.00	165.91	89.53
350 PROFESSIONAL SERVICES	217,662.00	2,975.45	179,515.95	0.00	38,146.05	82.47
360 REPAIR & MAINTENANCE	3,790.00	74.63	2,447.38	0.00	1,342.62	64.57
370 TRAVEL	5,174.00	188.92	5,594.54	0.00	-420.54	108.13
380 TRAINING	9,000.00	0.00	4,328.00	0.00	4,672.00	48.09
390 OTHER PURCHASED SERVICES	74,663.00	1,402.00	40,088.54	0.00	34,574.46	53.69
<b>Total PURCHASED SERVICES</b>	<b>334,756.00</b>	<b>10,948.62</b>	<b>256,767.00</b>	<b>0.00</b>	<b>77,989.00</b>	<b>76.70</b>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total MUNICIPAL COURT</b>	<b>1,447,311.00</b>	<b>149,028.35</b>	<b>1,272,774.21</b>	<b>0.00</b>	<b>174,536.79</b>	<b>87.94</b>



**Expenditures by Object Report**

CITY OF MISSOULA  
6/1/2016 through 6/30/2016

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Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

1000 GENERAL FUND  
 240 FINANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	668,260.00	83,943.02	627,369.10	0.00	40,890.90	93.88
120 OVERTIME/TERMINATION	1,000.00	39.63	1,378.29	0.00	-378.29	137.83
140 EMPLOYER CONTRIBUTIONS	244,608.00	28,878.69	237,284.68	0.00	7,323.32	97.01
141 STATE RETIREMENT CONTRIBUTIONS	0.00	46.35	543.46	0.00	-543.46	0.00
<b>Total PERSONAL SERVICES</b>	<b>913,868.00</b>	<b>112,907.69</b>	<b>866,575.53</b>	<b>0.00</b>	<b>47,292.47</b>	<b>94.83</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	3,965.00	231.89	6,023.43	0.00	-2,058.43	151.92
220 OPERATING SUPPLIES	1,904.00	338.88	1,449.47	0.00	454.53	76.13
230 REPAIR/MAINTENANCE	300.00	0.00	0.00	0.00	300.00	0.00
231 GASOLINE	91.00	0.00	0.00	0.00	91.00	0.00
240 OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total SUPPLIES</b>	<b>6,760.00</b>	<b>570.77</b>	<b>7,472.90</b>	<b>0.00</b>	<b>-712.90</b>	<b>110.55</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	42,109.00	830.78	54,787.64	0.00	-12,678.64	130.11
320 PRINTING & DUPLICATING	5,480.00	604.65	4,015.22	0.00	1,464.78	73.27
330 PUBLICITY, SUBSCRIPTIONS & DUES	3,410.00	12.00	1,549.40	0.00	1,860.60	45.44
344 TELEPHONE SERVICE	1,225.00	22.40	205.26	0.00	1,019.74	16.76
350 PROFESSIONAL SERVICES	158,354.00	1,272.74	153,419.48	0.00	4,934.52	96.88
360 REPAIR & MAINTENANCE	200.00	30.00	30.00	0.00	170.00	15.00
370 TRAVEL	8,245.00	0.00	2,665.88	0.00	5,579.12	32.33
380 TRAINING	7,330.00	239.00	4,647.06	0.00	2,682.94	63.40
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>226,353.00</b>	<b>3,011.57</b>	<b>221,319.94</b>	<b>0.00</b>	<b>5,033.06</b>	<b>97.78</b>
500 FIXED CHARGES						
500 FIXED CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total FIXED CHARGES</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total FINANCE</b>	<b>1,147,481.00</b>	<b>116,490.03</b>	<b>1,095,368.37</b>	<b>0.00</b>	<b>52,112.63</b>	<b>95.46</b>

**Expenditures by Object Report**

CITY OF MISSOULA  
6/1/2016 through 6/30/2016

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Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

1000 GENERAL FUND  
 245 CENTRALIZED SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	259,353.00	33,639.63	259,162.66	0.00	190.34	99.93
140 EMPLOYER CONTRIBUTIONS	76,798.00	10,044.69	84,579.40	0.00	-7,781.40	110.13
141 STATE RETIREMENT CONTRIBUTIONS	0.00	19.79	225.53	0.00	-225.53	0.00
<b>Total</b> PERSONAL SERVICES	336,151.00	43,704.11	343,967.59	0.00	-7,816.59	102.33
200 SUPPLIES						
210 OFFICE SUPPLIES	1,200.00	433.95	643.97	0.00	556.03	53.66
220 OPERATING SUPPLIES	1,000.00	0.00	610.84	0.00	389.16	61.08
231 GASOLINE	522.00	0.00	120.51	0.00	401.49	23.09
<b>Total</b> SUPPLIES	2,722.00	433.95	1,375.32	0.00	1,346.68	50.53
300 PURCHASED SERVICES						
310 COMMUNICATIONS	400.00	0.00	0.00	0.00	400.00	0.00
320 PRINTING & DUPLICATING	550.00	16.09	211.17	0.00	338.83	38.39
330 PUBLICITY, SUBSCRIPTIONS & DUES	550.00	0.00	1,765.00	0.00	-1,215.00	320.91
344 TELEPHONE SERVICE	845.00	137.09	756.64	0.00	88.36	89.54
350 PROFESSIONAL SERVICES	11,500.00	0.00	11,500.00	0.00	0.00	100.00
370 TRAVEL	2,000.00	0.00	258.43	0.00	1,741.57	12.92
380 TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	18,845.00	153.18	14,491.24	0.00	4,353.76	76.90
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total</b> CENTRALIZED SERVICES	362,718.00	44,291.24	359,834.15	0.00	2,883.85	99.20

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

1000 GENERAL FUND  
 250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,252,634.00	109,733.88	1,270,330.14	0.00	-17,696.14	101.41
120 OVERTIME/TERMINATION	4,276.00	0.00	0.00	0.00	4,276.00	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	424,509.00	41,131.11	471,660.85	0.00	-47,151.85	111.11
141 STATE RETIREMENT CONTRIBUTIONS	0.00	111.35	1,210.45	0.00	-1,210.45	0.00
<b>Total PERSONAL SERVICES</b>	<b>1,681,419.00</b>	<b>150,976.34</b>	<b>1,743,201.44</b>	<b>0.00</b>	<b>-61,782.44</b>	<b>103.67</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	13,621.00	1,995.07	17,605.81	0.00	-3,984.81	129.25
220 OPERATING SUPPLIES	1,406.00	674.97	5,390.01	0.00	-3,984.01	383.36
230 REPAIR/MAINTENANCE	3,000.00	5.50	6,047.80	0.00	-3,047.80	201.59
231 GASOLINE	10,900.00	436.14	6,143.41	0.00	4,756.59	56.36
240 OTHER SUPPLIES	1,255.00	182.00	1,101.93	0.00	153.07	87.80
<b>Total SUPPLIES</b>	<b>30,182.00</b>	<b>3,293.68</b>	<b>36,288.96</b>	<b>0.00</b>	<b>-6,106.96</b>	<b>120.23</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	9,800.00	3,368.11	9,217.26	0.00	582.74	94.05
320 PRINTING & DUPLICATING	7,904.00	108.56	1,909.60	0.00	5,994.40	24.16
330 PUBLICITY, SUBSCRIPTIONS & DUES	11,017.00	1,284.12	10,041.98	0.00	975.02	91.15
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	9,045.00	2,583.05	15,548.70	0.00	-6,503.70	171.90
350 PROFESSIONAL SERVICES	88,936.00	20,794.29	79,632.65	0.00	9,303.35	89.54
360 REPAIR & MAINTENANCE	2,655.00	0.00	121.61	0.00	2,533.39	4.58
370 TRAVEL	13,723.00	-395.40	9,235.80	0.00	4,487.20	67.30
380 TRAINING	12,239.00	314.00	4,707.00	0.00	7,532.00	38.46
390 OTHER PURCHASED SERVICES	166,504.00	41,297.00	222,619.30	0.00	-56,115.30	133.70
<b>Total PURCHASED SERVICES</b>	<b>321,823.00</b>	<b>69,353.73</b>	<b>353,033.90</b>	<b>0.00</b>	<b>-31,210.90</b>	<b>109.70</b>
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	5,232.39	0.00	-5,232.39	0.00
<b>Total FIXED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>5,232.39</b>	<b>0.00</b>	<b>-5,232.39</b>	<b>0.00</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	20,680.00	0.00	10,780.00	0.00	9,900.00	52.13
780 INTERGOVERNMENTAL TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

1000 GENERAL FUND  
 250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b> GRANTS & CONTRIBUTIONS	20,680.00	0.00	10,780.00	0.00	9,900.00	52.13
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	165,820.00	0.00	9,900.00	0.00	155,920.00	5.97
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	165,820.00	0.00	9,900.00	0.00	155,920.00	5.97
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEVELOPMENT SERVICES	2,219,924.00	223,623.75	2,158,436.69	0.00	61,487.31	97.23

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

1000 GENERAL FUND  
 270 CITY ATTORNEY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	956,043.00	138,251.49	925,943.82	0.00	30,099.18	96.85
120 OVERTIME/TERMINATION	2,270.00	58.32	2,320.13	0.00	-50.13	102.21
140 EMPLOYER CONTRIBUTIONS	314,286.00	43,416.27	306,887.59	0.00	7,398.41	97.65
141 STATE RETIREMENT CONTRIBUTIONS	0.00	78.17	804.13	0.00	-804.13	0.00
<b>Total</b> PERSONAL SERVICES	1,272,599.00	181,804.25	1,235,955.67	0.00	36,643.33	97.12
200 SUPPLIES						
210 OFFICE SUPPLIES	5,618.00	401.84	4,126.52	0.00	1,491.48	73.45
220 OPERATING SUPPLIES	1,250.00	0.00	2,074.98	0.00	-824.98	166.00
231 GASOLINE	263.00	0.00	189.02	0.00	73.98	71.87
<b>Total</b> SUPPLIES	7,131.00	401.84	6,390.52	0.00	740.48	89.62
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,350.00	154.81	947.06	0.00	402.94	70.15
320 PRINTING & DUPLICATING	550.00	0.00	238.00	0.00	312.00	43.27
330 PUBLICITY, SUBSCRIPTIONS & DUES	16,000.00	12.00	8,463.40	0.00	7,536.60	52.90
344 TELEPHONE SERVICE	264.00	40.66	128.06	0.00	135.94	48.51
350 PROFESSIONAL SERVICES	12,915.00	9,722.10	10,410.31	0.00	2,504.69	80.61
360 REPAIR & MAINTENANCE	19,447.00	18,102.40	28,261.28	0.00	-8,814.28	145.32
370 TRAVEL	4,500.00	1,051.46	4,293.21	0.00	206.79	95.40
380 TRAINING	8,000.00	2,212.00	7,204.01	0.00	795.99	90.05
390 OTHER PURCHASED SERVICES	0.00	1,500.00	1,500.00	0.00	-1,500.00	0.00
<b>Total</b> PURCHASED SERVICES	63,026.00	32,795.43	61,445.33	0.00	1,580.67	97.49
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	63,875.00	105,828.75	155,535.00	0.00	-91,660.00	243.50
<b>Total</b> GRANTS & CONTRIBUTIONS	63,875.00	105,828.75	155,535.00	0.00	-91,660.00	243.50
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

1000 GENERAL FUND  
 270 CITY ATTORNEY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CITY ATTORNEY	1,406,631.00	320,830.27	1,459,326.52	0.00	-52,695.52	103.75



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

1000 GENERAL FUND  
 280 PUBLIC WORKS OPERATIONS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	482,999.00	64,152.94	500,123.14	0.00	-17,124.14	103.55
120 OVERTIME/TERMINATION	2,235.00	0.00	955.90	0.00	1,279.10	42.77
130 OTHER	13,240.00	44.00	374.00	0.00	12,866.00	2.82
140 EMPLOYER CONTRIBUTIONS	216,919.00	24,308.86	203,837.45	0.00	13,081.55	93.97
141 STATE RETIREMENT CONTRIBUTIONS	0.00	37.23	435.97	0.00	-435.97	0.00
<b>Total PERSONAL SERVICES</b>	<b>715,393.00</b>	<b>88,543.03</b>	<b>705,726.46</b>	<b>0.00</b>	<b>9,666.54</b>	<b>98.65</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	950.00	151.11	837.60	0.00	112.40	88.17
220 OPERATING SUPPLIES	1,935.00	232.46	2,086.88	0.00	-151.88	107.85
230 REPAIR/MAINTENANCE	59,860.00	131.72	60,518.35	0.00	-658.35	101.10
231 GASOLINE	9,280.00	514.10	5,465.71	0.00	3,814.29	58.90
240 OTHER SUPPLIES	31,090.00	7,067.86	33,209.13	0.00	-2,119.13	106.82
<b>Total SUPPLIES</b>	<b>103,115.00</b>	<b>8,097.25</b>	<b>102,117.67</b>	<b>0.00</b>	<b>997.33</b>	<b>99.03</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	50.92	91.76	0.00	408.24	18.35
320 PRINTING & DUPLICATING	200.00	0.00	0.00	0.00	200.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	1,100.00	182.00	1,054.42	0.00	45.58	95.86
341 ELECTRICITY & NATURAL GAS	135,778.00	13,260.51	136,196.74	0.00	-418.74	100.31
344 TELEPHONE SERVICE	1,804.00	422.62	3,050.21	0.00	-1,246.21	169.08
345 GARBAGE	457.00	15.60	187.20	0.00	269.80	40.96
350 PROFESSIONAL SERVICES	870.00	2,968.34	15,783.13	0.00	-14,913.13	1,814.15
360 REPAIR & MAINTENANCE	15,900.00	3,578.82	30,572.45	0.00	-14,672.45	192.28
370 TRAVEL	1,550.00	1,075.23	1,806.66	0.00	-256.66	116.56
380 TRAINING	2,200.00	996.69	1,296.69	0.00	903.31	58.94
<b>Total PURCHASED SERVICES</b>	<b>160,359.00</b>	<b>22,550.73</b>	<b>190,039.26</b>	<b>0.00</b>	<b>-29,680.26</b>	<b>118.51</b>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
800 OTHER OBJECTS						
850 SALARY SAVINGS	-5,411.00	0.00	0.00	0.00	-5,411.00	0.00
<b>Total OTHER OBJECTS</b>	<b>-5,411.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,411.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						

**Expenditures by Object Report**

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

1000 GENERAL FUND  
 280 PUBLIC WORKS OPERATIONS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC WORKS OPERATIONS	973,456.00	119,191.01	997,883.39	0.00	-24,427.39	102.51

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

1000 GENERAL FUND  
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	8,179,273.00	1,038,652.69	7,978,856.15	0.00	200,416.85	97.55
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	112,459.20	747,772.20	0.00	-747,772.20	0.00
120 OVERTIME/TERMINATION	244,408.00	55,132.11	290,156.49	0.00	-45,748.49	118.72
121 OUTSIDE HIRE OVERTIME	75,000.00	10,125.02	110,847.88	0.00	-35,847.88	147.80
122 COURT OVERTIME	2,675.00	1,510.08	25,999.91	0.00	-23,324.91	971.96
123 CELL PHONE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	71,758.00	0.00	66,968.34	0.00	4,789.66	93.33
133 EDUCATION COMPENSATION	0.00	1,893.00	17,053.00	0.00	-17,053.00	0.00
140 EMPLOYER CONTRIBUTIONS	5,436,575.00	283,070.23	2,291,677.63	0.00	3,144,897.37	42.15
141 STATE RETIREMENT CONTRIBUTIONS	0.00	56.90	2,020,183.03	0.00	-2,020,183.03	0.00
<b>Total PERSONAL SERVICES</b>	<b>14,009,689.00</b>	<b>1,502,899.23</b>	<b>13,549,514.63</b>	<b>0.00</b>	<b>460,174.37</b>	<b>96.72</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	19,874.00	821.97	9,658.77	0.00	10,215.23	48.60
220 OPERATING SUPPLIES	80,296.00	10,370.94	105,068.45	0.00	-24,772.45	130.85
230 REPAIR/MAINTENANCE	45,735.00	6,151.36	44,458.01	0.00	1,276.99	97.21
231 GASOLINE	172,872.00	11,950.57	123,392.50	0.00	49,479.50	71.38
<b>Total SUPPLIES</b>	<b>318,777.00</b>	<b>29,294.84</b>	<b>282,577.73</b>	<b>0.00</b>	<b>36,199.27</b>	<b>88.64</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	14,396.00	844.35	17,767.18	0.00	-3,371.18	123.42
320 PRINTING & DUPLICATING	10,824.00	406.89	4,513.76	0.00	6,310.24	41.70
330 PUBLICITY, SUBSCRIPTIONS & DUES	14,938.00	619.25	14,519.12	0.00	418.88	97.20
344 TELEPHONE SERVICE	47,693.00	4,956.65	48,112.89	0.00	-419.89	100.88
350 PROFESSIONAL SERVICES	62,899.00	7,567.28	69,760.17	0.00	-6,861.17	110.91
360 REPAIR & MAINTENANCE	33,245.00	3,826.84	43,878.81	0.00	-10,633.81	131.99
370 TRAVEL	26,000.00	1,024.19	40,880.10	0.00	-14,880.10	157.23
380 TRAINING	31,300.00	1,150.00	25,592.55	0.00	5,707.45	81.77
390 OTHER PURCHASED SERVICES	25,000.00	284.92	21,265.06	0.00	3,734.94	85.06
392 DONATIONS AND SALES	0.00	356.00	528.83	0.00	-528.83	0.00
<b>Total PURCHASED SERVICES</b>	<b>266,295.00</b>	<b>21,036.37</b>	<b>286,818.47</b>	<b>0.00</b>	<b>-20,523.47</b>	<b>107.71</b>
500 FIXED CHARGES						
500 FIXED CHARGES	91,462.00	388.00	71,825.03	0.00	19,636.97	78.53
<b>Total FIXED CHARGES</b>	<b>91,462.00</b>	<b>388.00</b>	<b>71,825.03</b>	<b>0.00</b>	<b>19,636.97</b>	<b>78.53</b>
700 GRANTS & CONTRIBUTIONS						

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

1000 GENERAL FUND  
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
700 GRANTS & CONTRIBUTIONS	4,000.00	3,284.00	3,284.00	0.00	716.00	82.10
<b>Total</b> GRANTS & CONTRIBUTIONS	4,000.00	3,284.00	3,284.00	0.00	716.00	82.10
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
850 SALARY SAVINGS	-79,245.00	0.00	0.00	0.00	-79,245.00	0.00
<b>Total</b> OTHER OBJECTS	-79,245.00	0.00	0.00	0.00	-79,245.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> POLICE	14,610,978.00	1,556,902.44	14,194,019.86	0.00	416,958.14	97.15

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

1000 GENERAL FUND  
 300 FIRE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	6,591,028.00	863,365.72	6,651,399.49	0.00	-60,371.49	100.92
115 SALARIES/HEALTH INSURANCE BENEFIT	660,063.00	102,593.40	667,616.40	0.00	-7,553.40	101.14
120 OVERTIME/TERMINATION	320,544.00	71,314.77	771,571.03	0.00	-451,027.03	240.71
130 OTHER	84,360.00	0.00	56,171.22	0.00	28,188.78	66.59
140 EMPLOYER CONTRIBUTIONS	1,695,108.00	212,549.78	1,725,600.31	0.00	-30,492.31	101.80
141 STATE RETIREMENT CONTRIBUTIONS	2,326,075.00	9.05	2,038,875.77	0.00	287,199.23	87.65
<b>Total PERSONAL SERVICES</b>	<b>11,677,178.00</b>	<b>1,249,832.72</b>	<b>11,911,234.22</b>	<b>0.00</b>	<b>-234,056.22</b>	<b>102.00</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	16,004.00	1,700.72	13,417.52	0.00	2,586.48	83.84
220 OPERATING SUPPLIES	127,744.00	36,674.15	189,612.96	0.00	-61,868.96	148.43
230 REPAIR/MAINTENANCE	61,500.00	1,564.89	70,936.36	0.00	-9,436.36	115.34
231 GASOLINE	61,827.00	5,079.16	37,446.45	0.00	24,380.55	60.57
240 OTHER SUPPLIES	2,848.00	0.00	2,437.45	0.00	410.55	85.58
<b>Total SUPPLIES</b>	<b>269,923.00</b>	<b>45,018.92</b>	<b>313,850.74</b>	<b>0.00</b>	<b>-43,927.74</b>	<b>116.27</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	577.00	45.82	452.08	0.00	124.92	78.35
320 PRINTING & DUPLICATING	1,488.00	8.40	776.46	0.00	711.54	52.18
330 PUBLICITY, SUBSCRIPTIONS & DUES	9,863.00	1,279.71	10,545.21	0.00	-682.21	106.92
340 SEWER	1,394.00	0.00	1,094.78	0.00	299.22	78.54
341 ELECTRICITY & NATURAL GAS	66,891.00	9,679.57	71,166.58	0.00	-4,275.58	106.39
343 WATER CHARGES	14,677.00	2,882.62	13,312.96	0.00	1,364.04	90.71
344 TELEPHONE SERVICE	20,484.00	2,745.81	15,661.54	0.00	4,822.46	76.46
345 GARBAGE	5,462.00	441.35	5,296.20	0.00	165.80	96.96
350 PROFESSIONAL SERVICES	24,272.00	0.00	9,779.00	0.00	14,493.00	40.29
360 REPAIR & MAINTENANCE	51,983.00	2,598.87	57,833.08	0.00	-5,850.08	111.25
370 TRAVEL	20,017.00	5,706.58	13,307.23	0.00	6,709.77	66.48
380 TRAINING	13,416.00	435.24	8,996.75	0.00	4,419.25	67.06
390 OTHER PURCHASED SERVICES	11,580.00	3,857.98	7,716.34	0.00	3,863.66	66.64
<b>Total PURCHASED SERVICES</b>	<b>242,104.00</b>	<b>29,681.95</b>	<b>215,938.21</b>	<b>0.00</b>	<b>26,165.79</b>	<b>89.19</b>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
530 EQUIPMENT RENTAL	226.00	0.00	296.00	0.00	-70.00	130.97
<b>Total FIXED CHARGES</b>	<b>226.00</b>	<b>0.00</b>	<b>296.00</b>	<b>0.00</b>	<b>-70.00</b>	<b>130.97</b>

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

1000 GENERAL FUND  
 300 FIRE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	2,700.00	0.00	0.00	0.00	2,700.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	2,700.00	0.00	0.00	0.00	2,700.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	2,700.00	0.00	-2,700.00	0.00
850 SALARY SAVINGS	-65,888.00	0.00	0.00	0.00	-65,888.00	0.00
<b>Total</b> OTHER OBJECTS	-65,888.00	0.00	2,700.00	0.00	-68,588.00	-4.10
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIRE	12,126,243.00	1,324,533.59	12,444,019.17	0.00	-317,776.17	102.62

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

1000 GENERAL FUND  
 320 STREET MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,345,337.00	183,343.11	1,387,560.39	0.00	-42,223.39	103.14
120 OVERTIME/TERMINATION	15,000.00	483.98	25,068.67	0.00	-10,068.67	167.12
130 OTHER	6,000.00	572.26	4,802.26	0.00	1,197.74	80.04
140 EMPLOYER CONTRIBUTIONS	732,217.00	95,007.45	780,027.06	0.00	-47,810.06	106.53
141 STATE RETIREMENT CONTRIBUTIONS	0.00	103.87	1,204.21	0.00	-1,204.21	0.00
<b>Total PERSONAL SERVICES</b>	<b>2,098,554.00</b>	<b>279,510.67</b>	<b>2,198,662.59</b>	<b>0.00</b>	<b>-100,108.59</b>	<b>104.77</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	1,600.00	0.00	95.21	0.00	1,504.79	5.95
220 OPERATING SUPPLIES	170,318.00	5,799.82	316,931.16	0.00	-146,613.16	186.08
230 REPAIR/MAINTENANCE	84,215.00	11,102.73	114,156.85	0.00	-29,941.85	135.55
231 GASOLINE	218,604.00	10,524.92	126,998.79	0.00	91,605.21	58.10
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>474,737.00</b>	<b>27,427.47</b>	<b>558,182.01</b>	<b>0.00</b>	<b>-83,445.01</b>	<b>117.58</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	2.02	0.00	-2.02	0.00
320 PRINTING & DUPLICATING	7,000.00	1,723.60	7,029.55	0.00	-29.55	100.42
330 PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	0.00	3,627.82	0.00	-627.82	120.93
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	7,000.00	4,614.84	20,107.72	0.00	-13,107.72	287.25
344 TELEPHONE SERVICE	1,822.00	427.48	2,263.74	0.00	-441.74	124.24
345 GARBAGE	7,280.00	242.75	1,836.41	0.00	5,443.59	25.23
350 PROFESSIONAL SERVICES	5,150.00	792.50	2,789.25	0.00	2,360.75	54.16
360 REPAIR & MAINTENANCE	21,000.00	85.00	11,792.99	0.00	9,207.01	56.16
370 TRAVEL	2,300.00	0.00	1,672.81	0.00	627.19	72.73
380 TRAINING	1,500.00	0.00	1,773.50	0.00	-273.50	118.23
<b>Total PURCHASED SERVICES</b>	<b>56,052.00</b>	<b>7,886.17</b>	<b>52,895.81</b>	<b>0.00</b>	<b>3,156.19</b>	<b>94.37</b>
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	46,285.00	4,295.90	4,295.90	0.00	41,989.10	9.28
<b>Total BUILDING MATERIALS</b>	<b>46,285.00</b>	<b>4,295.90</b>	<b>4,295.90</b>	<b>0.00</b>	<b>41,989.10</b>	<b>9.28</b>
500 FIXED CHARGES						
500 FIXED CHARGES	30,500.00	11,778.00	25,790.08	0.00	4,709.92	84.56

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

1000 GENERAL FUND  
 320 STREET MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b> FIXED CHARGES	30,500.00	11,778.00	25,790.08	0.00	4,709.92	84.56
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	197,705.00	1,450.50	50,834.63	0.00	146,870.37	25.71
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	197,705.00	1,450.50	50,834.63	0.00	146,870.37	25.71
<b>Total</b> STREET MAINTENANCE	2,903,833.00	332,348.71	2,890,661.02	0.00	13,171.98	99.55



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

1000 GENERAL FUND  
 321 FACIITIES MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	535,668.00	78,379.32	599,745.67	0.00	-64,077.67	111.96
120 OVERTIME/TERMINATION	2,000.00	0.00	304.67	0.00	1,695.33	15.23
130 OTHER	64,976.00	176.00	1,496.00	0.00	63,480.00	2.30
140 EMPLOYER CONTRIBUTIONS	241,395.00	31,481.86	255,207.17	0.00	-13,812.17	105.72
141 STATE RETIREMENT CONTRIBUTIONS	0.00	46.04	521.36	0.00	-521.36	0.00
<b>Total PERSONAL SERVICES</b>	<b>844,039.00</b>	<b>110,083.22</b>	<b>857,274.87</b>	<b>0.00</b>	<b>-13,235.87</b>	<b>101.57</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	1,000.00	19.92	812.03	0.00	187.97	81.20
220 OPERATING SUPPLIES	28,351.00	2,467.48	19,331.99	0.00	9,019.01	68.19
230 REPAIR/MAINTENANCE	37,355.00	2,386.80	38,481.99	0.00	-1,126.99	103.02
231 GASOLINE	4,813.00	232.18	2,183.52	0.00	2,629.48	45.37
240 OTHER SUPPLIES	11,010.00	1,174.09	6,694.46	0.00	4,315.54	60.80
<b>Total SUPPLIES</b>	<b>82,529.00</b>	<b>6,280.47</b>	<b>67,503.99</b>	<b>0.00</b>	<b>15,025.01</b>	<b>81.79</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	150.00	0.00	0.00	0.00	150.00	0.00
320 PRINTING & DUPLICATING	350.00	0.00	0.00	0.00	350.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	230.00	0.00	247.50	0.00	-17.50	107.61
340 SEWER	2,729.00	0.00	1,367.22	0.00	1,361.78	50.10
341 ELECTRICITY & NATURAL GAS	200,943.00	24,315.75	171,164.27	0.00	29,778.73	85.18
343 WATER CHARGES	12,356.00	966.70	6,194.69	0.00	6,161.31	50.14
344 TELEPHONE SERVICE	2,589.00	119.20	1,559.19	0.00	1,029.81	60.22
345 GARBAGE	10,443.00	704.68	8,097.05	0.00	2,345.95	77.54
350 PROFESSIONAL SERVICES	14,395.00	379.46	7,939.21	0.00	6,455.79	55.15
360 REPAIR & MAINTENANCE	276,527.00	10,965.93	174,940.08	0.00	101,586.92	63.26
370 TRAVEL	1,050.00	0.00	0.00	0.00	1,050.00	0.00
380 TRAINING	850.00	0.00	655.00	0.00	195.00	77.06
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>522,612.00</b>	<b>37,451.72</b>	<b>372,164.21</b>	<b>0.00</b>	<b>150,447.79</b>	<b>71.21</b>
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

1000 GENERAL FUND  
 321 FACIITIES MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FACIITIES MAINTENANCE	1,449,180.00	153,815.41	1,296,943.07	0.00	152,236.93	89.49

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

1000 GENERAL FUND  
 340 CEMETERY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	356,031.00	51,016.57	363,264.11	0.00	-7,233.11	102.03
120 OVERTIME/TERMINATION	5,000.00	2,027.93	5,359.43	0.00	-359.43	107.19
140 EMPLOYER CONTRIBUTIONS	158,798.00	20,194.85	165,857.48	0.00	-7,059.48	104.45
141 STATE RETIREMENT CONTRIBUTIONS	0.00	29.20	312.24	0.00	-312.24	0.00
<b>Total PERSONAL SERVICES</b>	<b>519,829.00</b>	<b>73,268.55</b>	<b>534,793.26</b>	<b>0.00</b>	<b>-14,964.26</b>	<b>102.88</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	2,770.00	212.64	2,070.50	0.00	699.50	74.75
220 OPERATING SUPPLIES	35,802.00	3,026.12	35,751.31	0.00	50.69	99.86
230 REPAIR/MAINTENANCE	20,120.00	4,165.03	19,661.71	0.00	458.29	97.72
231 GASOLINE	14,398.00	794.89	7,080.12	0.00	7,317.88	49.17
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>73,090.00</b>	<b>8,198.68</b>	<b>64,563.64</b>	<b>0.00</b>	<b>8,526.36</b>	<b>88.33</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,933.00	138.82	1,361.70	0.00	571.30	70.44
320 PRINTING & DUPLICATING	775.00	0.00	221.12	0.00	553.88	28.53
330 PUBLICITY, SUBSCRIPTIONS & DUES	813.00	0.00	281.74	0.00	531.26	34.65
341 ELECTRICITY & NATURAL GAS	17,865.00	3,766.69	15,383.23	0.00	2,481.77	86.11
343 WATER CHARGES	1,082.00	73.47	804.85	0.00	277.15	74.39
344 TELEPHONE SERVICE	2,400.00	152.47	2,123.74	0.00	276.26	88.49
345 GARBAGE	1,070.00	202.73	1,340.40	0.00	-270.40	125.27
350 PROFESSIONAL SERVICES	1,000.00	0.00	42.00	0.00	958.00	4.20
360 REPAIR & MAINTENANCE	3,700.00	512.90	3,536.82	0.00	163.18	95.59
370 TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
380 TRAINING	1,006.00	0.00	318.33	0.00	687.67	31.64
390 OTHER PURCHASED SERVICES	3,342.00	360.00	3,143.21	0.00	198.79	94.05
<b>Total PURCHASED SERVICES</b>	<b>35,486.00</b>	<b>5,207.08</b>	<b>28,557.14</b>	<b>0.00</b>	<b>6,928.86</b>	<b>80.47</b>
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total BUILDING MATERIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
530 EQUIPMENT RENTAL	500.00	21.00	499.00	0.00	1.00	99.80

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

1000 GENERAL FUND  
 340 CEMETERY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b> FIXED CHARGES	500.00	21.00	499.00	0.00	1.00	99.80
800 OTHER OBJECTS						
845 CONTINGENCY	8,185.00	0.00	5,384.00	0.00	2,801.00	65.78
850 SALARY SAVINGS	-3,479.00	0.00	0.00	0.00	-3,479.00	0.00
<b>Total</b> OTHER OBJECTS	4,706.00	0.00	5,384.00	0.00	-678.00	114.41
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CEMETERY	633,611.00	86,695.31	633,797.04	0.00	-186.04	100.03

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

1000 GENERAL FUND  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	2,211,249.00	342,809.56	2,113,054.36	0.00	98,194.64	95.56
120 OVERTIME/TERMINATION	7,000.00	758.80	15,791.18	0.00	-8,791.18	225.59
130 OTHER	14,500.00	0.00	0.00	0.00	14,500.00	0.00
140 EMPLOYER CONTRIBUTIONS	790,986.00	104,163.13	805,989.30	0.00	-15,003.30	101.90
141 STATE RETIREMENT CONTRIBUTIONS	0.00	163.28	1,770.25	0.00	-1,770.25	0.00
<b>Total PERSONAL SERVICES</b>	<b>3,023,735.00</b>	<b>447,894.77</b>	<b>2,936,605.09</b>	<b>0.00</b>	<b>87,129.91</b>	<b>97.12</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	5,465.00	1,188.53	4,494.14	0.00	970.86	82.23
220 OPERATING SUPPLIES	94,161.00	11,824.65	92,023.01	0.00	2,137.99	97.73
230 REPAIR/MAINTENANCE	68,649.00	14,960.02	58,506.15	0.00	10,142.85	85.23
231 GASOLINE	79,836.00	0.00	39,708.57	0.00	40,127.43	49.74
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>248,111.00</b>	<b>27,973.20</b>	<b>194,731.87</b>	<b>0.00</b>	<b>53,379.13</b>	<b>78.49</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	4,368.00	459.47	2,715.35	0.00	1,652.65	62.16
320 PRINTING & DUPLICATING	8,700.00	421.50	6,023.68	0.00	2,676.32	69.24
330 PUBLICITY, SUBSCRIPTIONS & DUES	9,140.00	2,450.00	7,074.60	0.00	2,065.40	77.40
340 SEWER	2,154.00	0.00	1,996.95	0.00	157.05	92.71
341 ELECTRICITY & NATURAL GAS	105,462.00	17,157.37	81,863.53	0.00	23,598.47	77.62
343 WATER CHARGES	156,800.00	22,351.82	169,391.72	0.00	-12,591.72	108.03
344 TELEPHONE SERVICE	20,021.00	3,226.05	16,771.97	0.00	3,249.03	83.77
345 GARBAGE	28,283.00	3,680.09	38,364.12	0.00	-10,081.12	135.64
350 PROFESSIONAL SERVICES	52,761.00	29,758.69	47,332.55	0.00	5,428.45	89.71
360 REPAIR & MAINTENANCE	43,516.00	9,588.15	32,017.29	0.00	11,498.71	73.58
370 TRAVEL	6,194.00	100.98	2,273.38	0.00	3,920.62	36.70
380 TRAINING	5,236.00	0.00	5,878.45	0.00	-642.45	112.27
390 OTHER PURCHASED SERVICES	42,371.00	12,219.95	32,936.05	0.00	9,434.95	77.73
<b>Total PURCHASED SERVICES</b>	<b>485,006.00</b>	<b>101,414.07</b>	<b>444,639.64</b>	<b>0.00</b>	<b>40,366.36</b>	<b>91.68</b>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
<b>Total OTHER OBJECTS</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

1000 GENERAL FUND  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKS & RECREATION	3,766,852.00	587,282.04	3,585,976.60	0.00	180,875.40	95.20

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

1000 GENERAL FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	80,923.00	0.00	0.00	0.00	80,923.00	0.00
120 OVERTIME/TERMINATION	25,000.00	0.00	0.00	0.00	25,000.00	0.00
130 OTHER	12,000.00	0.00	0.00	0.00	12,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	-104,213.00	-4.80	-926.44	0.00	-103,286.56	0.89
<b>Total</b> PERSONAL SERVICES	13,710.00	-4.80	-926.44	0.00	14,636.44	-6.76
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	4,002.43	0.00	-4,002.43	0.00
230 REPAIR/MAINTENANCE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	37,625.00	0.00	5,600.75	0.00	32,024.25	14.89
<b>Total</b> SUPPLIES	87,625.00	0.00	9,603.18	0.00	78,021.82	10.96
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	0.00	0.00	885.50	0.00	-885.50	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	138.90	0.00	-138.90	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	12,627.53	0.00	-12,627.53	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	13,651.93	0.00	-13,651.93	0.00
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	1,029,863.00	38,297.59	829,918.42	0.00	199,944.58	80.59
550 MERCHANT SERVICE FEES	29,700.00	0.00	0.00	0.00	29,700.00	0.00
<b>Total</b> FIXED CHARGES	1,059,563.00	38,297.59	829,918.42	0.00	229,644.58	78.33
600 DEBT SERVICE						
610 PRINCIPAL	516,327.00	0.00	559,411.52	0.00	-43,084.52	108.34
620 INTEREST / SERVICE FEES	18,247.00	0.00	20,248.49	0.00	-2,001.49	110.97
<b>Total</b> DEBT SERVICE	534,574.00	0.00	579,660.01	0.00	-45,086.01	108.43
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	2,275,575.00	834,480.27	2,236,779.09	0.00	38,795.91	98.30

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

1000 GENERAL FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b> GRANTS & CONTRIBUTIONS	2,275,575.00	834,480.27	2,236,779.09	0.00	38,795.91	98.30
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,735,565.00	1,330,343.45	1,818,386.66	0.00	-82,821.66	104.77
845 CONTINGENCY	111,113.00	1,792.40	1,792.40	0.00	109,320.60	1.61
<b>Total</b> OTHER OBJECTS	1,846,678.00	1,332,135.85	1,820,179.06	0.00	26,498.94	98.57
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	5,817,725.00	2,204,908.91	5,488,865.25	0.00	328,859.75	94.35



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

1000 GENERAL FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	25,131,401.00	3,270,001.91	24,822,934.19	0.00	308,466.81	98.77
115 SALARIES/HEALTH INSURANCE BENEFIT	660,063.00	215,052.60	1,415,388.60	0.00	-755,325.60	214.43
120 OVERTIME/TERMINATION	634,233.00	130,796.00	1,119,604.31	0.00	-485,371.31	176.53
121 OUTSIDE HIRE OVERTIME	75,000.00	10,125.02	110,847.88	0.00	-35,847.88	147.80
122 COURT OVERTIME	2,675.00	1,510.08	25,999.91	0.00	-23,324.91	971.96
123 CELL PHONE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	285,254.00	792.26	129,811.82	0.00	155,442.18	45.51
133 EDUCATION COMPENSATION	0.00	1,893.00	17,053.00	0.00	-17,053.00	0.00
140 EMPLOYER CONTRIBUTIONS	11,092,969.00	994,734.91	8,162,899.97	0.00	2,930,069.03	73.59
141 STATE RETIREMENT CONTRIBUTIONS	2,326,075.00	866.24	4,067,964.45	0.00	-1,741,889.45	174.89
<b>Total</b> PERSONAL SERVICES	40,207,670.00	4,625,772.02	39,872,504.13	0.00	335,165.87	99.17
200 SUPPLIES						
210 OFFICE SUPPLIES	88,242.00	9,283.24	72,136.76	0.00	16,105.24	81.75
220 OPERATING SUPPLIES	561,219.00	73,219.19	782,487.08	0.00	-221,268.08	139.43
230 REPAIR/MAINTENANCE	435,674.00	42,900.75	417,396.60	0.00	18,277.40	95.80
231 GASOLINE	574,514.00	29,577.54	349,056.75	0.00	225,457.25	60.76
240 OTHER SUPPLIES	92,143.00	15,614.95	64,003.48	0.00	28,139.52	69.46
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	1,751,792.00	170,595.67	1,685,080.67	0.00	66,711.33	96.19
300 PURCHASED SERVICES						
310 COMMUNICATIONS	108,461.00	4,050.56	114,480.89	0.00	-6,019.89	105.55
320 PRINTING & DUPLICATING	51,096.00	3,289.69	26,533.95	0.00	24,562.05	51.93
330 PUBLICITY, SUBSCRIPTIONS & DUES	113,969.00	7,170.99	103,317.64	0.00	10,651.36	90.65
340 SEWER	6,277.00	0.00	4,458.95	0.00	1,818.05	71.04
341 ELECTRICITY & NATURAL GAS	526,939.00	68,179.89	476,659.85	0.00	50,279.15	90.46
343 WATER CHARGES	191,915.00	30,889.45	209,811.94	0.00	-17,896.94	109.33
344 TELEPHONE SERVICE	253,942.00	21,154.60	229,850.56	0.00	24,091.44	90.51
345 GARBAGE	52,995.00	5,287.20	55,121.38	0.00	-2,126.38	104.01
350 PROFESSIONAL SERVICES	752,701.00	80,751.92	630,640.04	0.00	122,060.96	83.78
360 REPAIR & MAINTENANCE	892,939.00	50,750.83	765,104.35	0.00	127,834.65	85.68
370 TRAVEL	118,139.00	11,715.69	102,138.57	0.00	16,000.43	86.46
380 TRAINING	124,343.00	5,671.93	84,600.16	0.00	39,742.84	68.04
390 OTHER PURCHASED SERVICES	349,400.00	61,758.98	362,400.72	0.00	-13,000.72	103.72
392 DONATIONS AND SALES	0.00	356.00	528.83	0.00	-528.83	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

1000 GENERAL FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b> PURCHASED SERVICES	3,543,116.00	351,027.73	3,165,647.83	0.00	377,468.17	89.35
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	46,285.00	4,295.90	4,295.90	0.00	41,989.10	9.28
<b>Total</b> BUILDING MATERIALS	46,285.00	4,295.90	4,295.90	0.00	41,989.10	9.28
500 FIXED CHARGES						
500 FIXED CHARGES	1,152,325.00	50,463.59	927,533.53	0.00	224,791.47	80.49
530 EQUIPMENT RENTAL	726.00	21.00	795.00	0.00	-69.00	109.50
550 MERCHANT SERVICE FEES	29,700.00	0.00	5,232.39	0.00	24,467.61	17.62
<b>Total</b> FIXED CHARGES	1,182,751.00	50,484.59	933,560.92	0.00	249,190.08	78.93
600 DEBT SERVICE						
610 PRINCIPAL	516,327.00	0.00	559,411.52	0.00	-43,084.52	108.34
620 INTEREST / SERVICE FEES	18,247.00	0.00	20,248.49	0.00	-2,001.49	110.97
<b>Total</b> DEBT SERVICE	534,574.00	0.00	579,660.01	0.00	-45,086.01	108.43
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	2,439,769.06	948,242.73	2,443,700.91	0.00	-3,931.85	100.16
780 INTERGOVERNMENTAL TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	2,439,769.06	948,242.73	2,443,700.91	0.00	-3,931.85	100.16
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,911,385.00	1,340,343.45	1,840,986.66	0.00	70,398.34	96.32
845 CONTINGENCY	119,298.00	1,792.40	7,176.40	0.00	112,121.60	6.02
850 SALARY SAVINGS	-154,023.00	0.00	0.00	0.00	-154,023.00	0.00
<b>Total</b> OTHER OBJECTS	1,876,660.00	1,342,135.85	1,848,163.06	0.00	28,496.94	98.48
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	197,705.00	1,450.50	50,834.63	0.00	146,870.37	25.71
940 MACHINERY & EQUIPMENT	0.00	0.00	17,931.00	0.00	-17,931.00	0.00
<b>Total</b> CAPITAL OUTLAY	197,705.00	1,450.50	68,765.63	0.00	128,939.37	34.78
<b>Total</b> GENERAL FUND	51,780,322.06	7,494,004.99	50,601,379.06	0.00	1,178,943.00	97.72

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

1211 PARK ACQUISITION & DEVELOPMENT  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total</b> SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
390 OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total</b> PURCHASED SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	168,578.00	0.00	0.00	0.00	168,578.00	0.00
<b>Total</b> CAPITAL OUTLAY	168,578.00	0.00	0.00	0.00	168,578.00	0.00
<b>Total</b> PARKS & RECREATION	213,578.00	0.00	0.00	0.00	213,578.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

1211 PARK ACQUISITION & DEVELOPMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total</b> SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
390 OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total</b> PURCHASED SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	168,578.00	0.00	0.00	0.00	168,578.00	0.00
<b>Total</b> CAPITAL OUTLAY	168,578.00	0.00	0.00	0.00	168,578.00	0.00
<b>Total</b> PARK ACQUISITION & DEVELOPMENT	213,578.00	0.00	0.00	0.00	213,578.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

1212 PARK ENTERPRISE FUND  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	35,000.00	187.97	1,263.95	0.00	33,736.05	3.61
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
<b>Total SUPPLIES</b>	<b>35,000.00</b>	<b>187.97</b>	<b>1,263.95</b>	<b>0.00</b>	<b>33,736.05</b>	<b>3.61</b>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	10,000.00	0.00	332.50	0.00	9,667.50	3.33
390 OTHER PURCHASED SERVICES	20,000.00	1,079.85	2,979.85	0.00	17,020.15	14.90
<b>Total PURCHASED SERVICES</b>	<b>30,000.00</b>	<b>1,079.85</b>	<b>3,312.35</b>	<b>0.00</b>	<b>26,687.65</b>	<b>11.04</b>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	180,150.00	0.00	0.00	0.00	180,150.00	0.00
940 MACHINERY & EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>210,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,150.00</b>	<b>0.00</b>
<b>Total PARKS &amp; RECREATION</b>	<b>275,150.00</b>	<b>1,267.82</b>	<b>4,576.30</b>	<b>0.00</b>	<b>270,573.70</b>	<b>1.66</b>

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

1212 PARK ENTERPRISE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	35,000.00	187.97	1,263.95	0.00	33,736.05	3.61
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
<b>Total SUPPLIES</b>	<b>35,000.00</b>	<b>187.97</b>	<b>1,263.95</b>	<b>0.00</b>	<b>33,736.05</b>	<b>3.61</b>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	10,000.00	0.00	332.50	0.00	9,667.50	3.33
390 OTHER PURCHASED SERVICES	20,000.00	1,079.85	2,979.85	0.00	17,020.15	14.90
<b>Total PURCHASED SERVICES</b>	<b>30,000.00</b>	<b>1,079.85</b>	<b>3,312.35</b>	<b>0.00</b>	<b>26,687.65</b>	<b>11.04</b>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	180,150.00	0.00	0.00	0.00	180,150.00	0.00
940 MACHINERY & EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>210,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,150.00</b>	<b>0.00</b>
<b>Total PARK ENTERPRISE FUND</b>	<b>275,150.00</b>	<b>1,267.82</b>	<b>4,576.30</b>	<b>0.00</b>	<b>270,573.70</b>	<b>1.66</b>

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

1216 PARKS & REC TRAILS, DEV  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	11,291.00	6,202.91	14,982.61	0.00	-3,691.61	132.70
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,909.00	888.02	2,516.55	0.00	-607.55	131.83
141 STATE RETIREMENT CONTRIBUTIONS	0.00	3.21	8.06	0.00	-8.06	0.00
<b>Total PERSONAL SERVICES</b>	<b>13,200.00</b>	<b>7,094.14</b>	<b>17,507.22</b>	<b>0.00</b>	<b>-4,307.22</b>	<b>132.63</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	67,000.00	8,464.32	44,195.64	0.00	22,804.36	65.96
230 REPAIR/MAINTENANCE	35,000.00	151.80	361.07	0.00	34,638.93	1.03
240 OTHER SUPPLIES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
<b>Total SUPPLIES</b>	<b>103,100.00</b>	<b>8,616.12</b>	<b>44,556.71</b>	<b>0.00</b>	<b>58,543.29</b>	<b>43.22</b>
300 PURCHASED SERVICES						
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	146,700.00	14,369.57	112,165.97	0.00	34,534.03	76.46
360 REPAIR & MAINTENANCE	10,000.00	0.00	560.00	0.00	9,440.00	5.60
370 TRAVEL	150.00	34.77	34.77	0.00	115.23	23.18
380 TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
390 OTHER PURCHASED SERVICES	100,000.00	0.00	121.49	0.00	99,878.51	0.12
<b>Total PURCHASED SERVICES</b>	<b>257,000.00</b>	<b>14,404.34</b>	<b>112,882.23</b>	<b>0.00</b>	<b>144,117.77</b>	<b>43.92</b>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
751 RECREATION SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
845 CONTINGENCY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
<b>Total OTHER OBJECTS</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

1216 PARKS & REC TRAILS, DEV  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
920 BUILDINGS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
930 IMPROVEMENTS	346,620.00	0.00	240.00	0.00	346,380.00	0.07
940 MACHINERY & EQUIPMENT	50,000.00	0.00	9,450.00	0.00	40,550.00	18.90
<b>Total CAPITAL OUTLAY</b>	496,620.00	0.00	9,690.00	0.00	486,930.00	1.95
<b>Total PARKS &amp; RECREATION</b>	944,920.00	30,114.60	184,636.16	0.00	760,283.84	19.54



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

1216 PARKS & REC TRAILS, DEV

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	11,291.00	6,202.91	14,982.61	0.00	-3,691.61	132.70
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,909.00	888.02	2,516.55	0.00	-607.55	131.83
141 STATE RETIREMENT CONTRIBUTIONS	0.00	3.21	8.06	0.00	-8.06	0.00
<b>Total PERSONAL SERVICES</b>	<b>13,200.00</b>	<b>7,094.14</b>	<b>17,507.22</b>	<b>0.00</b>	<b>-4,307.22</b>	<b>132.63</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	67,000.00	8,464.32	44,195.64	0.00	22,804.36	65.96
230 REPAIR/MAINTENANCE	35,000.00	151.80	361.07	0.00	34,638.93	1.03
240 OTHER SUPPLIES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
<b>Total SUPPLIES</b>	<b>103,100.00</b>	<b>8,616.12</b>	<b>44,556.71</b>	<b>0.00</b>	<b>58,543.29</b>	<b>43.22</b>
300 PURCHASED SERVICES						
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	146,700.00	14,369.57	112,165.97	0.00	34,534.03	76.46
360 REPAIR & MAINTENANCE	10,000.00	0.00	560.00	0.00	9,440.00	5.60
370 TRAVEL	150.00	34.77	34.77	0.00	115.23	23.18
380 TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
390 OTHER PURCHASED SERVICES	100,000.00	0.00	121.49	0.00	99,878.51	0.12
<b>Total PURCHASED SERVICES</b>	<b>257,000.00</b>	<b>14,404.34</b>	<b>112,882.23</b>	<b>0.00</b>	<b>144,117.77</b>	<b>43.92</b>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
751 RECREATION SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
845 CONTINGENCY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
<b>Total OTHER OBJECTS</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
920 BUILDINGS	100,000.00	0.00	0.00	0.00	100,000.00	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

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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>
930 IMPROVEMENTS	346,620.00	0.00	240.00	0.00	346,380.00	0.07
940 MACHINERY & EQUIPMENT	50,000.00	0.00	9,450.00	0.00	40,550.00	18.90
<b>Total</b> CAPITAL OUTLAY	496,620.00	0.00	9,690.00	0.00	486,930.00	1.95
<b>Total</b> PARKS & REC TRAILS, DEV	944,920.00	30,114.60	184,636.16	0.00	760,283.84	19.54

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

1217 PARKS CITY LIFE GYM LEASE  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	12,000.00	12,000.00	12,000.00	0.00	0.00	100.00
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	12,000.00	12,000.00	12,000.00	0.00	0.00	100.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	2,500.00	0.00	3,093.57	0.00	-593.57	123.74
230 REPAIR/MAINTENANCE	2,500.00	0.00	1,936.00	0.00	564.00	77.44
<b>Total</b> SUPPLIES	5,000.00	0.00	5,029.57	0.00	-29.57	100.59
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total</b> PURCHASED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	24,000.00	2,000.00	24,000.00	0.00	0.00	100.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	24,000.00	2,000.00	24,000.00	0.00	0.00	100.00
<b>Total</b> PARKS & RECREATION	43,000.00	14,000.00	41,029.57	0.00	1,970.43	95.42

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

1217 PARKS CITY LIFE GYM LEASE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	12,000.00	12,000.00	12,000.00	0.00	0.00	100.00
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	2,500.00	0.00	3,093.57	0.00	-593.57	123.74
230 REPAIR/MAINTENANCE	2,500.00	0.00	1,936.00	0.00	564.00	77.44
<b>Total SUPPLIES</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,029.57</b>	<b>0.00</b>	<b>-29.57</b>	<b>100.59</b>
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
500 FIXED CHARGES						
500 FIXED CHARGES	24,000.00	2,000.00	24,000.00	0.00	0.00	100.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>24,000.00</b>	<b>2,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total PARKS CITY LIFE GYM LEASE</b>	<b>43,000.00</b>	<b>14,000.00</b>	<b>41,029.57</b>	<b>0.00</b>	<b>1,970.43</b>	<b>95.42</b>

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

1218 ALL ABILITIES PLAYGROUND  
 370 PARKS & RECREATION

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

1218 ALL ABILITIES PLAYGROUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

1219 FY14 PARK & TRAIL BOND  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	11,614.02	18,000.24	0.00	-18,000.24	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	2,820.69	3,739.92	0.00	-3,739.92	0.00
<b>Total</b> PERSONAL SERVICES	0.00	14,434.71	21,740.16	0.00	-21,740.16	0.00
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	2,621.02	0.00	-2,621.02	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
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	0.00	0.00	2,621.02	0.00	-2,621.02	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	53.51	132.70	0.00	-132.70	0.00
350 PROFESSIONAL SERVICES	0.00	1,436.52	10,086.03	0.00	-10,086.03	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
<b>Total</b> PURCHASED SERVICES	0.00	1,490.03	10,218.73	0.00	-10,218.73	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	4,927.00	76,404.10	0.00	-76,404.10	0.00
940 MACHINERY & EQUIPMENT	0.00	365,301.39	857,697.11	0.00	-857,697.11	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	370,228.39	934,101.21	0.00	-934,101.21	0.00
<b>Total</b> PARKS & RECREATION	0.00	386,153.13	968,681.12	0.00	-968,681.12	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
6/1/2016 through 6/30/2016

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Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

1219 FY14 PARK & TRAIL BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	11,614.02	18,000.24	0.00	-18,000.24	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	2,820.69	3,739.92	0.00	-3,739.92	0.00
<b>Total</b> PERSONAL SERVICES	0.00	14,434.71	21,740.16	0.00	-21,740.16	0.00
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	2,621.02	0.00	-2,621.02	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
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	0.00	0.00	2,621.02	0.00	-2,621.02	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	53.51	132.70	0.00	-132.70	0.00
350 PROFESSIONAL SERVICES	0.00	1,436.52	10,086.03	0.00	-10,086.03	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
<b>Total</b> PURCHASED SERVICES	0.00	1,490.03	10,218.73	0.00	-10,218.73	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	4,927.00	76,404.10	0.00	-76,404.10	0.00
940 MACHINERY & EQUIPMENT	0.00	365,301.39	857,697.11	0.00	-857,697.11	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	370,228.39	934,101.21	0.00	-934,101.21	0.00
<b>Total</b> FY14 PARK & TRAIL BOND	0.00	386,153.13	968,681.12	0.00	-968,681.12	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
6/1/2016 through 6/30/2016

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Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

1241 CREMAIN WALL & CEMETERY DONATIONS FUND  
 340 CEMETERY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	2,500.00	200.00	1,273.00	0.00	1,227.00	50.92
<b>Total</b> CAPITAL OUTLAY	2,500.00	200.00	1,273.00	0.00	1,227.00	50.92
<b>Total</b> CEMETERY	2,500.00	200.00	1,273.00	0.00	1,227.00	50.92

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

1241 CREMAIN WALL & CEMETERY DONATIONS FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	2,500.00	200.00	1,273.00	0.00	1,227.00	50.92
<b>Total</b> CAPITAL OUTLAY	2,500.00	200.00	1,273.00	0.00	1,227.00	50.92
<b>Total</b> CREMAIN WALL & CEMETERY DONATION	2,500.00	200.00	1,273.00	0.00	1,227.00	50.92

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

1242 CEMETERY CARE FUND  
 340 CEMETERY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	9,545.00	0.00	0.00	0.00	9,545.00	0.00
845 CONTINGENCY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total</b> OTHER OBJECTS	19,545.00	0.00	0.00	0.00	19,545.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	73,251.00	0.00	-73,251.00	0.00
940 MACHINERY & EQUIPMENT	153,500.00	0.00	0.00	0.00	153,500.00	0.00
<b>Total</b> CAPITAL OUTLAY	153,500.00	0.00	73,251.00	0.00	80,249.00	47.72
<b>Total</b> CEMETERY	173,045.00	0.00	73,251.00	0.00	99,794.00	42.33

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

1242 CEMETERY CARE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	9,545.00	0.00	0.00	0.00	9,545.00	0.00
845 CONTINGENCY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total</b> OTHER OBJECTS	19,545.00	0.00	0.00	0.00	19,545.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	73,251.00	0.00	-73,251.00	0.00
940 MACHINERY & EQUIPMENT	153,500.00	0.00	0.00	0.00	153,500.00	0.00
<b>Total</b> CAPITAL OUTLAY	153,500.00	0.00	73,251.00	0.00	80,249.00	47.72
<b>Total</b> CEMETERY CARE FUND	173,045.00	0.00	73,251.00	0.00	99,794.00	42.33

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

1243 CEMETERY MEMORIAL FUND  
 340 CEMETERY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	500.00	0.00	2,998.11	0.00	-2,498.11	599.62
<b>Total</b> CAPITAL OUTLAY	500.00	0.00	2,998.11	0.00	-2,498.11	599.62
<b>Total</b> CEMETERY	500.00	0.00	2,998.11	0.00	-2,498.11	599.62

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

1243 CEMETERY MEMORIAL FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	500.00	0.00	2,998.11	0.00	-2,498.11	599.62
<b>Total</b> CAPITAL OUTLAY	500.00	0.00	2,998.11	0.00	-2,498.11	599.62
<b>Total</b> CEMETERY MEMORIAL FUND	500.00	0.00	2,998.11	0.00	-2,498.11	599.62



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

1265 TITLE 1 PROJECTS FUND  
 240 FINANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	5,015.50	0.00	-5,015.50	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	5,015.50	0.00	-5,015.50	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	136,000.00	0.00	0.00	0.00	136,000.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	136,000.00	0.00	0.00	0.00	136,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FINANCE	136,000.00	0.00	5,015.50	0.00	130,984.50	3.69

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

1265 TITLE 1 PROJECTS FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	5,015.50	0.00	-5,015.50	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	5,015.50	0.00	-5,015.50	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	136,000.00	0.00	0.00	0.00	136,000.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	136,000.00	0.00	0.00	0.00	136,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TITLE 1 PROJECTS FUND	136,000.00	0.00	5,015.50	0.00	130,984.50	3.69

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	38,472.00	0.00	0.00	0.00	38,472.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	38,472.00	0.00	0.00	0.00	38,472.00	0.00
<b>Total</b> NON-DEPARTMENTAL	38,472.00	0.00	0.00	0.00	38,472.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

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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>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	38,472.00	0.00	0.00	0.00	38,472.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	38,472.00	0.00	0.00	0.00	38,472.00	0.00
<b>Total</b> PROGRAM INCOME REVOLVING LOAN P	38,472.00	0.00	0.00	0.00	38,472.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

1397 STATE HOME PROGRAM INCOME  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

1397 STATE HOME PROGRAM INCOME

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2250 PLANNING FUND  
 250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	262,841.00	33,171.65	254,539.19	0.00	8,301.81	96.84
140 EMPLOYER CONTRIBUTIONS	83,643.00	11,132.51	92,482.56	0.00	-8,839.56	110.57
141 STATE RETIREMENT CONTRIBUTIONS	0.00	19.36	221.10	0.00	-221.10	0.00
<b>Total PERSONAL SERVICES</b>	<b>346,484.00</b>	<b>44,323.52</b>	<b>347,242.85</b>	<b>0.00</b>	<b>-758.85</b>	<b>100.22</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	2,550.00	872.01	2,612.64	0.00	-62.64	102.46
220 OPERATING SUPPLIES	900.00	0.00	84.96	0.00	815.04	9.44
231 GASOLINE	0.00	0.00	87.19	0.00	-87.19	0.00
240 OTHER SUPPLIES	400.00	0.00	64.44	0.00	335.56	16.11
<b>Total SUPPLIES</b>	<b>3,850.00</b>	<b>872.01</b>	<b>2,849.23</b>	<b>0.00</b>	<b>1,000.77</b>	<b>74.01</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,100.00	52.93	429.64	0.00	670.36	39.06
320 PRINTING & DUPLICATING	8,000.00	0.00	3,099.70	0.00	4,900.30	38.75
330 PUBLICITY, SUBSCRIPTIONS & DUES	4,005.00	136.00	4,557.98	0.00	-552.98	113.81
344 TELEPHONE SERVICE	125.00	4.59	23.40	0.00	101.60	18.72
350 PROFESSIONAL SERVICES	50,000.00	20.00	1,199.00	0.00	48,801.00	2.40
360 REPAIR & MAINTENANCE	1,540.00	0.00	0.00	0.00	1,540.00	0.00
370 TRAVEL	5,185.00	0.00	2,844.61	0.00	2,340.39	54.86
380 TRAINING	4,595.00	0.00	3,859.00	0.00	736.00	83.98
390 OTHER PURCHASED SERVICES	3,750.00	0.00	0.00	0.00	3,750.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>78,300.00</b>	<b>213.52</b>	<b>16,013.33</b>	<b>0.00</b>	<b>62,286.67</b>	<b>20.45</b>
500 FIXED CHARGES						
500 FIXED CHARGES	24,000.00	12,720.00	24,720.00	0.00	-720.00	103.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>24,000.00</b>	<b>12,720.00</b>	<b>24,720.00</b>	<b>0.00</b>	<b>-720.00</b>	<b>103.00</b>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total DEVELOPMENT SERVICES</b>	<b>452,634.00</b>	<b>58,129.05</b>	<b>390,825.41</b>	<b>0.00</b>	<b>61,808.59</b>	<b>86.34</b>

**Expenditures by Object Report**

CITY OF MISSOULA  
6/1/2016 through 6/30/2016

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Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2250 PLANNING FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	262,841.00	33,171.65	254,539.19	0.00	8,301.81	96.84
140 EMPLOYER CONTRIBUTIONS	83,643.00	11,132.51	92,482.56	0.00	-8,839.56	110.57
141 STATE RETIREMENT CONTRIBUTIONS	0.00	19.36	221.10	0.00	-221.10	0.00
<b>Total</b> PERSONAL SERVICES	346,484.00	44,323.52	347,242.85	0.00	-758.85	100.22
200 SUPPLIES						
210 OFFICE SUPPLIES	2,550.00	872.01	2,612.64	0.00	-62.64	102.46
220 OPERATING SUPPLIES	900.00	0.00	84.96	0.00	815.04	9.44
231 GASOLINE	0.00	0.00	87.19	0.00	-87.19	0.00
240 OTHER SUPPLIES	400.00	0.00	64.44	0.00	335.56	16.11
<b>Total</b> SUPPLIES	3,850.00	872.01	2,849.23	0.00	1,000.77	74.01
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,100.00	52.93	429.64	0.00	670.36	39.06
320 PRINTING & DUPLICATING	8,000.00	0.00	3,099.70	0.00	4,900.30	38.75
330 PUBLICITY, SUBSCRIPTIONS & DUES	4,005.00	136.00	4,557.98	0.00	-552.98	113.81
344 TELEPHONE SERVICE	125.00	4.59	23.40	0.00	101.60	18.72
350 PROFESSIONAL SERVICES	50,000.00	20.00	1,199.00	0.00	48,801.00	2.40
360 REPAIR & MAINTENANCE	1,540.00	0.00	0.00	0.00	1,540.00	0.00
370 TRAVEL	5,185.00	0.00	2,844.61	0.00	2,340.39	54.86
380 TRAINING	4,595.00	0.00	3,859.00	0.00	736.00	83.98
390 OTHER PURCHASED SERVICES	3,750.00	0.00	0.00	0.00	3,750.00	0.00
<b>Total</b> PURCHASED SERVICES	78,300.00	213.52	16,013.33	0.00	62,286.67	20.45
500 FIXED CHARGES						
500 FIXED CHARGES	24,000.00	12,720.00	24,720.00	0.00	-720.00	103.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	24,000.00	12,720.00	24,720.00	0.00	-720.00	103.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PLANNING FUND	452,634.00	58,129.05	390,825.41	0.00	61,808.59	86.34

**Expenditures by Object Report**

CITY OF MISSOULA  
6/1/2016 through 6/30/2016

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Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2310 PUBLIC SAFETY INFORMATION SYSTEMS  
 310 BUILDING INSPECTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	5,023.50	26,719.66	0.00	-26,719.66	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	5,023.50	26,719.66	0.00	-26,719.66	0.00
<b>Total</b> BUILDING INSPECTION	0.00	5,023.50	26,719.66	0.00	-26,719.66	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2310 PUBLIC SAFETY INFORMATION SYSTEMS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	5,023.50	26,719.66	0.00	-26,719.66	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	5,023.50	26,719.66	0.00	-26,719.66	0.00
<b>Total</b> PUBLIC SAFETY INFORMATION SYSTEMS	0.00	5,023.50	26,719.66	0.00	-26,719.66	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2321 IMPACT FEE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	8,917.50	0.00	-8,917.50	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	3,845.81	0.00	-3,845.81	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	12,763.31	0.00	-12,763.31	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	2,724,500.00	7,883.00	359,167.77	0.00	2,365,332.23	13.18
<b>Total</b> CAPITAL OUTLAY	2,724,500.00	7,883.00	359,167.77	0.00	2,365,332.23	13.18
<b>Total</b> NON-DEPARTMENTAL	2,724,500.00	7,883.00	371,931.08	0.00	2,352,568.92	13.65

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2321 IMPACT FEE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	8,917.50	0.00	-8,917.50	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	3,845.81	0.00	-3,845.81	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	12,763.31	0.00	-12,763.31	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	2,724,500.00	7,883.00	359,167.77	0.00	2,365,332.23	13.18
<b>Total</b> CAPITAL OUTLAY	2,724,500.00	7,883.00	359,167.77	0.00	2,365,332.23	13.18
<b>Total</b> IMPACT FEE FUND	2,724,500.00	7,883.00	371,931.08	0.00	2,352,568.92	13.65

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2322 GEORGE ELMER/CATTLE DR INTERSECTION  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2322 GEORGE ELMER/CATTLE DR INTERSECTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
<b>Total</b> PURCHASED SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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  
 6/1/2016 through 6/30/2016

2365 PUBLIC ART FUND  
 220 MAYOR

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	7,350.00	0.00	6,695.09	0.00	654.91	91.09
<b>Total</b> PURCHASED SERVICES	7,350.00	0.00	6,695.09	0.00	654.91	91.09
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	5,615.00	0.00	20,400.00	0.00	-14,785.00	363.31
<b>Total</b> CAPITAL OUTLAY	5,615.00	0.00	20,400.00	0.00	-14,785.00	363.31
<b>Total</b> MAYOR	12,965.00	0.00	27,095.09	0.00	-14,130.09	208.99

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2365 PUBLIC ART FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	7,350.00	0.00	6,695.09	0.00	654.91	91.09
<b>Total</b> PURCHASED SERVICES	7,350.00	0.00	6,695.09	0.00	654.91	91.09
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	5,615.00	0.00	20,400.00	0.00	-14,785.00	363.31
<b>Total</b> CAPITAL OUTLAY	5,615.00	0.00	20,400.00	0.00	-14,785.00	363.31
<b>Total</b> PUBLIC ART FUND	12,965.00	0.00	27,095.09	0.00	-14,130.09	208.99

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	4,462.00	2,231.00	4,462.00	0.00	0.00	100.00
<b>Total</b> OTHER OBJECTS	4,462.00	2,231.00	4,462.00	0.00	0.00	100.00
<b>Total</b> NON-DEPARTMENTAL	4,462.00	2,231.00	4,462.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	4,462.00	2,231.00	4,462.00	0.00	0.00	100.00
<b>Total</b> OTHER OBJECTS	4,462.00	2,231.00	4,462.00	0.00	0.00	100.00
<b>Total</b> EMPLOYEE HEALTH INSURANCE LEVY F	4,462.00	2,231.00	4,462.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2372 PERMISSIVE MEDICAL LEVY  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	4,405,445.00	2,202,723.00	4,405,446.00	0.00	-1.00	100.00
<b>Total</b> OTHER OBJECTS	4,405,445.00	2,202,723.00	4,405,446.00	0.00	-1.00	100.00
<b>Total</b> NON-DEPARTMENTAL	4,405,445.00	2,202,723.00	4,405,446.00	0.00	-1.00	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2372 PERMISSIVE MEDICAL LEVY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	4,405,445.00	2,202,723.00	4,405,446.00	0.00	-1.00	100.00
<b>Total</b> OTHER OBJECTS	4,405,445.00	2,202,723.00	4,405,446.00	0.00	-1.00	100.00
<b>Total</b> PERMISSIVE MEDICAL LEVY	4,405,445.00	2,202,723.00	4,405,446.00	0.00	-1.00	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2389 CABLE TELEVISION FRANCHISE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	5,000.00	1,457.00	12,866.90	0.00	-7,866.90	257.34
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
380 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total</b> PURCHASED SERVICES	7,000.00	1,457.00	12,866.90	0.00	-5,866.90	183.81
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	440,000.00	0.00	355,274.26	0.00	84,725.74	80.74
<b>Total</b> GRANTS & CONTRIBUTIONS	440,000.00	0.00	355,274.26	0.00	84,725.74	80.74
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	251,433.00	125,716.00	251,433.00	0.00	0.00	100.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	251,433.00	125,716.00	251,433.00	0.00	0.00	100.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	37,567.00	8,364.32	37,245.95	0.00	321.05	99.15
<b>Total</b> CAPITAL OUTLAY	37,567.00	8,364.32	37,245.95	0.00	321.05	99.15
<b>Total</b> NON-DEPARTMENTAL	736,000.00	135,537.32	656,820.11	0.00	79,179.89	89.24

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2389 CABLE TELEVISION FRANCHISE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	5,000.00	1,457.00	12,866.90	0.00	-7,866.90	257.34
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
380 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total</b> PURCHASED SERVICES	7,000.00	1,457.00	12,866.90	0.00	-5,866.90	183.81
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	440,000.00	0.00	355,274.26	0.00	84,725.74	80.74
<b>Total</b> GRANTS & CONTRIBUTIONS	440,000.00	0.00	355,274.26	0.00	84,725.74	80.74
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	251,433.00	125,716.00	251,433.00	0.00	0.00	100.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	251,433.00	125,716.00	251,433.00	0.00	0.00	100.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	37,567.00	8,364.32	37,245.95	0.00	321.05	99.15
<b>Total</b> CAPITAL OUTLAY	37,567.00	8,364.32	37,245.95	0.00	321.05	99.15
<b>Total</b> CABLE TELEVISION FRANCHISE FUND	736,000.00	135,537.32	656,820.11	0.00	79,179.89	89.24



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2390 DRUG FORFEITURE FUND  
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	3,000.00	3,230.96	12,405.36	0.00	-9,405.36	413.51
230 REPAIR/MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
231 GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	6,500.00	3,230.96	12,405.36	0.00	-5,905.36	190.85
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	2,224.50	0.00	-2,224.50	0.00
360 REPAIR & MAINTENANCE	1,000.00	0.00	392.00	0.00	608.00	39.20
370 TRAVEL	4,000.00	308.00	4,767.84	0.00	-767.84	119.20
380 TRAINING	2,000.00	0.00	600.00	0.00	1,400.00	30.00
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total</b> PURCHASED SERVICES	8,300.00	308.00	7,984.34	0.00	315.66	96.20
500 FIXED CHARGES						
500 FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2390 DRUG FORFEITURE FUND  
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	12,000.00	0.00	0.00	0.00	12,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	12,000.00	0.00	0.00	0.00	12,000.00	0.00
<b>Total</b> POLICE	27,800.00	3,538.96	20,389.70	0.00	7,410.30	73.34

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2390 DRUG FORFEITURE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	3,000.00	3,230.96	12,405.36	0.00	-9,405.36	413.51
230 REPAIR/MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
231 GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	6,500.00	3,230.96	12,405.36	0.00	-5,905.36	190.85
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	2,224.50	0.00	-2,224.50	0.00
360 REPAIR & MAINTENANCE	1,000.00	0.00	392.00	0.00	608.00	39.20
370 TRAVEL	4,000.00	308.00	4,767.84	0.00	-767.84	119.20
380 TRAINING	2,000.00	0.00	600.00	0.00	1,400.00	30.00
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total</b> PURCHASED SERVICES	8,300.00	308.00	7,984.34	0.00	315.66	96.20
500 FIXED CHARGES						
500 FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2390 DRUG FORFEITURE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	12,000.00	0.00	0.00	0.00	12,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	12,000.00	0.00	0.00	0.00	12,000.00	0.00
<b>Total</b> DRUG FORFEITURE FUND	27,800.00	3,538.96	20,389.70	0.00	7,410.30	73.34

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2394 BUILDING INSPECTION FUND  
 310 BUILDING INSPECTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	628,525.00	136,395.43	646,001.56	0.00	-17,476.56	102.78
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME/TERMINATION	500.00	0.00	0.00	0.00	500.00	0.00
130 OTHER	19,912.00	0.00	0.00	0.00	19,912.00	0.00
140 EMPLOYER CONTRIBUTIONS	214,330.00	41,005.88	229,566.21	0.00	-15,236.21	107.11
141 STATE RETIREMENT CONTRIBUTIONS	0.00	36.08	459.74	0.00	-459.74	0.00
<b>Total PERSONAL SERVICES</b>	<b>863,267.00</b>	<b>177,437.39</b>	<b>876,027.51</b>	<b>0.00</b>	<b>-12,760.51</b>	<b>101.48</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	2,200.00	453.86	13,467.84	0.00	-11,267.84	612.17
220 OPERATING SUPPLIES	5,500.00	2,811.40	8,521.91	0.00	-3,021.91	154.94
230 REPAIR/MAINTENANCE	3,000.00	0.00	3,165.37	0.00	-165.37	105.51
231 GASOLINE	11,475.00	392.43	5,310.15	0.00	6,164.85	46.28
250 SUPPLIES FOR RESALE	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total SUPPLIES</b>	<b>22,675.00</b>	<b>3,657.69</b>	<b>30,465.27</b>	<b>0.00</b>	<b>-7,790.27</b>	<b>134.36</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,000.00	3.62	57.11	0.00	942.89	5.71
320 PRINTING & DUPLICATING	7,600.00	648.57	1,951.71	0.00	5,648.29	25.68
330 PUBLICITY, SUBSCRIPTIONS & DUES	2,100.00	0.00	23,234.45	0.00	-21,134.45	1,106.40
344 TELEPHONE SERVICE	13,549.00	1,912.55	13,560.21	0.00	-11.21	100.08
350 PROFESSIONAL SERVICES	14,600.00	3,900.00	55,031.63	0.00	-40,431.63	376.93
360 REPAIR & MAINTENANCE	33,378.00	0.00	2,349.00	0.00	31,029.00	7.04
370 TRAVEL	5,025.00	0.00	8,841.11	0.00	-3,816.11	175.94
380 TRAINING	6,500.00	199.00	6,236.65	0.00	263.35	95.95
<b>Total PURCHASED SERVICES</b>	<b>83,752.00</b>	<b>6,663.74</b>	<b>111,261.87</b>	<b>0.00</b>	<b>-27,509.87</b>	<b>132.85</b>
500 FIXED CHARGES						
500 FIXED CHARGES	310,310.00	155,155.00	316,265.61	0.00	-5,955.61	101.92
550 MERCHANT SERVICE FEES	15,400.00	0.00	6,697.71	0.00	8,702.29	43.49
<b>Total FIXED CHARGES</b>	<b>325,710.00</b>	<b>155,155.00</b>	<b>322,963.32</b>	<b>0.00</b>	<b>2,746.68</b>	<b>99.16</b>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2394 BUILDING INSPECTION FUND  
 310 BUILDING INSPECTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> BUILDING INSPECTION	1,295,404.00	342,913.82	1,340,717.97	0.00	-45,313.97	103.50

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2394 BUILDING INSPECTION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	628,525.00	136,395.43	646,001.56	0.00	-17,476.56	102.78
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME/TERMINATION	500.00	0.00	0.00	0.00	500.00	0.00
130 OTHER	19,912.00	0.00	0.00	0.00	19,912.00	0.00
140 EMPLOYER CONTRIBUTIONS	214,330.00	41,005.88	229,566.21	0.00	-15,236.21	107.11
141 STATE RETIREMENT CONTRIBUTIONS	0.00	36.08	459.74	0.00	-459.74	0.00
<b>Total PERSONAL SERVICES</b>	<b>863,267.00</b>	<b>177,437.39</b>	<b>876,027.51</b>	<b>0.00</b>	<b>-12,760.51</b>	<b>101.48</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	2,200.00	453.86	13,467.84	0.00	-11,267.84	612.17
220 OPERATING SUPPLIES	5,500.00	2,811.40	8,521.91	0.00	-3,021.91	154.94
230 REPAIR/MAINTENANCE	3,000.00	0.00	3,165.37	0.00	-165.37	105.51
231 GASOLINE	11,475.00	392.43	5,310.15	0.00	6,164.85	46.28
250 SUPPLIES FOR RESALE	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total SUPPLIES</b>	<b>22,675.00</b>	<b>3,657.69</b>	<b>30,465.27</b>	<b>0.00</b>	<b>-7,790.27</b>	<b>134.36</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,000.00	3.62	57.11	0.00	942.89	5.71
320 PRINTING & DUPLICATING	7,600.00	648.57	1,951.71	0.00	5,648.29	25.68
330 PUBLICITY, SUBSCRIPTIONS & DUES	2,100.00	0.00	23,234.45	0.00	-21,134.45	1,106.40
344 TELEPHONE SERVICE	13,549.00	1,912.55	13,560.21	0.00	-11.21	100.08
350 PROFESSIONAL SERVICES	14,600.00	3,900.00	55,031.63	0.00	-40,431.63	376.93
360 REPAIR & MAINTENANCE	33,378.00	0.00	2,349.00	0.00	31,029.00	7.04
370 TRAVEL	5,025.00	0.00	8,841.11	0.00	-3,816.11	175.94
380 TRAINING	6,500.00	199.00	6,236.65	0.00	263.35	95.95
<b>Total PURCHASED SERVICES</b>	<b>83,752.00</b>	<b>6,663.74</b>	<b>111,261.87</b>	<b>0.00</b>	<b>-27,509.87</b>	<b>132.85</b>
500 FIXED CHARGES						
500 FIXED CHARGES	310,310.00	155,155.00	316,265.61	0.00	-5,955.61	101.92
550 MERCHANT SERVICE FEES	15,400.00	0.00	6,697.71	0.00	8,702.29	43.49
<b>Total FIXED CHARGES</b>	<b>325,710.00</b>	<b>155,155.00</b>	<b>322,963.32</b>	<b>0.00</b>	<b>2,746.68</b>	<b>99.16</b>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

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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>
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> BUILDING INSPECTION FUND	1,295,404.00	342,913.82	1,340,717.97	0.00	-45,313.97	103.50



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2395 CITY GRANTS & PROGRAM INCOME FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	250.00	0.00	0.00	0.00	250.00	0.00
<b>Total</b> PURCHASED SERVICES	250.00	0.00	0.00	0.00	250.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	250.00	0.00	0.00	0.00	250.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2395 CITY GRANTS & PROGRAM INCOME FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	250.00	0.00	0.00	0.00	250.00	0.00
<b>Total</b> PURCHASED SERVICES	250.00	0.00	0.00	0.00	250.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CITY GRANTS & PROGRAM INCOME FUN	250.00	0.00	0.00	0.00	250.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2396 ENERGY EFFICIENCY REVOLVING LOAN FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

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2396 ENERGY EFFICIENCY REVOLVING LOAN FUND

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

**Expenditures by Object Report**

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F  
 310 BUILDING INSPECTION

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2400 STREET LIGHTING ASSESSMENTS FUND  
 280 PUBLIC WORKS OPERATIONS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	327,174.00	28,288.73	330,095.96	0.00	-2,921.96	100.89
350 PROFESSIONAL SERVICES	22,902.00	13,566.00	21,292.00	0.00	1,610.00	92.97
360 REPAIR & MAINTENANCE	5,840.00	0.00	0.00	0.00	5,840.00	0.00
<b>Total</b> PURCHASED SERVICES	355,916.00	41,854.73	351,387.96	0.00	4,528.04	98.73
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC WORKS OPERATIONS	355,916.00	41,854.73	351,387.96	0.00	4,528.04	98.73

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2400 STREET LIGHTING ASSESSMENTS FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	327,174.00	28,288.73	330,095.96	0.00	-2,921.96	100.89
350 PROFESSIONAL SERVICES	22,902.00	13,566.00	21,292.00	0.00	1,610.00	92.97
360 REPAIR & MAINTENANCE	5,840.00	0.00	0.00	0.00	5,840.00	0.00
<b>Total</b> PURCHASED SERVICES	355,916.00	41,854.73	351,387.96	0.00	4,528.04	98.73
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> STREET LIGHTING ASSESSMENTS FUND	355,916.00	41,854.73	351,387.96	0.00	4,528.04	98.73



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2500 STREET MAINTENANCE ASSESSMENT FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
345 GARBAGE	32,014.00	2,011.77	20,745.34	0.00	11,268.66	64.80
<b>Total</b> PURCHASED SERVICES	32,014.00	2,011.77	20,745.34	0.00	11,268.66	64.80
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	27,281.00	13,640.00	27,281.00	0.00	0.00	100.00
<b>Total</b> OTHER OBJECTS	27,281.00	13,640.00	27,281.00	0.00	0.00	100.00
<b>Total</b> NON-DEPARTMENTAL	59,295.00	15,651.77	48,026.34	0.00	11,268.66	81.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2500 STREET MAINTENANCE ASSESSMENT FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
345 GARBAGE	32,014.00	2,011.77	20,745.34	0.00	11,268.66	64.80
<b>Total</b> PURCHASED SERVICES	32,014.00	2,011.77	20,745.34	0.00	11,268.66	64.80
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	27,281.00	13,640.00	27,281.00	0.00	0.00	100.00
<b>Total</b> OTHER OBJECTS	27,281.00	13,640.00	27,281.00	0.00	0.00	100.00
<b>Total</b> STREET MAINTENANCE ASSESSMENT FI	59,295.00	15,651.77	48,026.34	0.00	11,268.66	81.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2510 RUSSELL PARK MAINTENANCE ASSESSMENT FUND  
 370 PARKS & RECREATION

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2510 RUSSELL PARK MAINTENANCE ASSESSMENT FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2511 WILLOWWOOD PARK MAINTENANCE ASSESSMENT F  
 370 PARKS & RECREATION

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2511 WILLOWWOOD PARK MAINTENANCE ASSESSMENT F

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2512 ROAD DISTRICT #1  
 320 STREET MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	114,940.00	2,687.53	10,272.19	0.00	104,667.81	8.94
130 OTHER	7,057.00	110.40	110.40	0.00	6,946.60	1.56
140 EMPLOYER CONTRIBUTIONS	37,790.00	512.05	2,606.96	0.00	35,183.04	6.90
141 STATE RETIREMENT CONTRIBUTIONS	0.00	1.24	7.57	0.00	-7.57	0.00
<b>Total PERSONAL SERVICES</b>	<b>159,787.00</b>	<b>3,311.22</b>	<b>12,997.12</b>	<b>0.00</b>	<b>146,789.88</b>	<b>8.13</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	8,503.00	0.00	8,348.92	0.00	154.08	98.19
220 OPERATING SUPPLIES	91,014.00	0.00	93,031.44	0.00	-2,017.44	102.22
230 REPAIR/MAINTENANCE	94,978.00	16,995.26	112,513.76	0.00	-17,535.76	118.46
231 GASOLINE	1,135.00	0.00	1,135.00	0.00	0.00	100.00
240 OTHER SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
<b>Total SUPPLIES</b>	<b>196,030.00</b>	<b>16,995.26</b>	<b>215,029.12</b>	<b>0.00</b>	<b>-18,999.12</b>	<b>109.69</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,000.00	0.00	91.50	0.00	908.50	9.15
330 PUBLICITY, SUBSCRIPTIONS & DUES	7,000.00	0.00	10,200.00	0.00	-3,200.00	145.71
343 WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	89,500.00	2,539.03	24,370.94	0.00	65,129.06	27.23
370 TRAVEL	1,450.00	0.00	903.60	0.00	546.40	62.32
380 TRAINING	350.00	0.00	230.95	0.00	119.05	65.99
<b>Total PURCHASED SERVICES</b>	<b>99,300.00</b>	<b>2,539.03</b>	<b>35,796.99</b>	<b>0.00</b>	<b>63,503.01</b>	<b>36.05</b>
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	275,201.00	60,075.06	269,618.75	0.00	5,582.25	97.97
<b>Total BUILDING MATERIALS</b>	<b>275,201.00</b>	<b>60,075.06</b>	<b>269,618.75</b>	<b>0.00</b>	<b>5,582.25</b>	<b>97.97</b>
500 FIXED CHARGES						
500 FIXED CHARGES	10,000.00	0.00	10,000.00	0.00	0.00	100.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
600 DEBT SERVICE						
610 PRINCIPAL	418,252.00	25,142.71	401,289.58	0.00	16,962.42	95.94
620 INTEREST / SERVICE FEES	48,753.00	-8,772.46	55,504.34	0.00	-6,751.34	113.85
<b>Total DEBT SERVICE</b>	<b>467,005.00</b>	<b>16,370.25</b>	<b>456,793.92</b>	<b>0.00</b>	<b>10,211.08</b>	<b>97.81</b>
800 OTHER OBJECTS						

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2512 ROAD DISTRICT #1  
 320 STREET MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	37,295.00	21,820.56	390,775.33	0.00	-353,480.33	1,047.80
<b>Total</b> OTHER OBJECTS	37,295.00	21,820.56	390,775.33	0.00	-353,480.33	1,047.80
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	478,000.00	8,774.95	524,368.72	0.00	-46,368.72	109.70
<b>Total</b> CAPITAL OUTLAY	478,000.00	8,774.95	524,368.72	0.00	-46,368.72	109.70
<b>Total</b> STREET MAINTENANCE	1,722,618.00	129,886.33	1,915,379.95	0.00	-192,761.95	111.19



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2512 ROAD DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	114,940.00	2,687.53	10,272.19	0.00	104,667.81	8.94
130 OTHER	7,057.00	110.40	110.40	0.00	6,946.60	1.56
140 EMPLOYER CONTRIBUTIONS	37,790.00	512.05	2,606.96	0.00	35,183.04	6.90
141 STATE RETIREMENT CONTRIBUTIONS	0.00	1.24	7.57	0.00	-7.57	0.00
<b>Total PERSONAL SERVICES</b>	159,787.00	3,311.22	12,997.12	0.00	146,789.88	8.13
200 SUPPLIES						
210 OFFICE SUPPLIES	8,503.00	0.00	8,348.92	0.00	154.08	98.19
220 OPERATING SUPPLIES	91,014.00	0.00	93,031.44	0.00	-2,017.44	102.22
230 REPAIR/MAINTENANCE	94,978.00	16,995.26	112,513.76	0.00	-17,535.76	118.46
231 GASOLINE	1,135.00	0.00	1,135.00	0.00	0.00	100.00
240 OTHER SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
<b>Total SUPPLIES</b>	196,030.00	16,995.26	215,029.12	0.00	-18,999.12	109.69
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,000.00	0.00	91.50	0.00	908.50	9.15
330 PUBLICITY, SUBSCRIPTIONS & DUES	7,000.00	0.00	10,200.00	0.00	-3,200.00	145.71
343 WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	89,500.00	2,539.03	24,370.94	0.00	65,129.06	27.23
370 TRAVEL	1,450.00	0.00	903.60	0.00	546.40	62.32
380 TRAINING	350.00	0.00	230.95	0.00	119.05	65.99
<b>Total PURCHASED SERVICES</b>	99,300.00	2,539.03	35,796.99	0.00	63,503.01	36.05
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	275,201.00	60,075.06	269,618.75	0.00	5,582.25	97.97
<b>Total BUILDING MATERIALS</b>	275,201.00	60,075.06	269,618.75	0.00	5,582.25	97.97
500 FIXED CHARGES						
500 FIXED CHARGES	10,000.00	0.00	10,000.00	0.00	0.00	100.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	10,000.00	0.00	10,000.00	0.00	0.00	100.00
600 DEBT SERVICE						
610 PRINCIPAL	418,252.00	25,142.71	401,289.58	0.00	16,962.42	95.94
620 INTEREST / SERVICE FEES	48,753.00	-8,772.46	55,504.34	0.00	-6,751.34	113.85
<b>Total DEBT SERVICE</b>	467,005.00	16,370.25	456,793.92	0.00	10,211.08	97.81
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2512 ROAD DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
845 CONTINGENCY	37,295.00	21,820.56	390,775.33	0.00	-353,480.33	1,047.80
<b>Total</b> OTHER OBJECTS	37,295.00	21,820.56	390,775.33	0.00	-353,480.33	1,047.80
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	478,000.00	8,774.95	524,368.72	0.00	-46,368.72	109.70
<b>Total</b> CAPITAL OUTLAY	478,000.00	8,774.95	524,368.72	0.00	-46,368.72	109.70
<b>Total</b> ROAD DISTRICT #1	1,722,618.00	129,886.33	1,915,379.95	0.00	-192,761.95	111.19

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2513 PARK DISTRICT #1  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	157,892.00	32,474.73	137,565.11	0.00	20,326.89	87.13
120 OVERTIME/TERMINATION	0.00	0.00	591.85	0.00	-591.85	0.00
140 EMPLOYER CONTRIBUTIONS	66,793.00	10,690.59	56,198.87	0.00	10,594.13	84.14
141 STATE RETIREMENT CONTRIBUTIONS	0.00	25.85	97.45	0.00	-97.45	0.00
<b>Total PERSONAL SERVICES</b>	<b>224,685.00</b>	<b>43,191.17</b>	<b>194,453.28</b>	<b>0.00</b>	<b>30,231.72</b>	<b>86.54</b>
200 SUPPLIES						
220 OPERATING SUPPLIES	71,116.00	28,143.60	133,078.23	0.00	-61,962.23	187.13
230 REPAIR/MAINTENANCE	93,267.00	668.12	58,008.99	0.00	35,258.01	62.20
231 GASOLINE	10,144.00	0.00	10,144.00	0.00	0.00	100.00
<b>Total SUPPLIES</b>	<b>174,527.00</b>	<b>28,811.72</b>	<b>201,231.22</b>	<b>0.00</b>	<b>-26,704.22</b>	<b>115.30</b>
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	0.00	0.00	309.00	0.00	-309.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	2,500.00	0.00	2,314.64	0.00	185.36	92.59
341 ELECTRICITY & NATURAL GAS	28,622.00	388.83	26,825.22	0.00	1,796.78	93.72
343 WATER CHARGES	7,685.00	0.00	7,319.07	0.00	365.93	95.24
344 TELEPHONE SERVICE	360.00	0.00	0.00	0.00	360.00	0.00
345 GARBAGE	3,090.00	703.65	3,090.00	0.00	0.00	100.00
350 PROFESSIONAL SERVICES	163,214.00	3,420.20	88,254.85	0.00	74,959.15	54.07
360 REPAIR & MAINTENANCE	150,090.00	28,291.93	223,559.44	0.00	-73,469.44	148.95
370 TRAVEL	0.00	0.00	99.51	0.00	-99.51	0.00
380 TRAINING	295.00	0.00	489.50	0.00	-194.50	165.93
<b>Total PURCHASED SERVICES</b>	<b>355,856.00</b>	<b>32,804.61</b>	<b>352,261.23</b>	<b>0.00</b>	<b>3,594.77</b>	<b>98.99</b>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
600 DEBT SERVICE						
610 PRINCIPAL	218,119.00	0.00	203,712.98	0.00	14,406.02	93.40
620 INTEREST / SERVICE FEES	4,413.00	449.75	6,891.66	0.00	-2,478.66	156.17
<b>Total DEBT SERVICE</b>	<b>222,532.00</b>	<b>449.75</b>	<b>210,604.64</b>	<b>0.00</b>	<b>11,927.36</b>	<b>94.64</b>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	137,720.00	1,483.68	24,901.29	0.00	112,818.71	18.08
940 MACHINERY & EQUIPMENT	0.00	0.00	66,689.03	0.00	-66,689.03	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2513 PARK DISTRICT #1  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b> CAPITAL OUTLAY	137,720.00	1,483.68	91,590.32	0.00	46,129.68	66.50
<b>Total</b> PARKS & RECREATION	1,115,320.00	106,740.93	1,050,140.69	0.00	65,179.31	94.16

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2513 PARK DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	157,892.00	32,474.73	137,565.11	0.00	20,326.89	87.13
120 OVERTIME/TERMINATION	0.00	0.00	591.85	0.00	-591.85	0.00
140 EMPLOYER CONTRIBUTIONS	66,793.00	10,690.59	56,198.87	0.00	10,594.13	84.14
141 STATE RETIREMENT CONTRIBUTIONS	0.00	25.85	97.45	0.00	-97.45	0.00
<b>Total</b> PERSONAL SERVICES	224,685.00	43,191.17	194,453.28	0.00	30,231.72	86.54
200 SUPPLIES						
220 OPERATING SUPPLIES	71,116.00	28,143.60	133,078.23	0.00	-61,962.23	187.13
230 REPAIR/MAINTENANCE	93,267.00	668.12	58,008.99	0.00	35,258.01	62.20
231 GASOLINE	10,144.00	0.00	10,144.00	0.00	0.00	100.00
<b>Total</b> SUPPLIES	174,527.00	28,811.72	201,231.22	0.00	-26,704.22	115.30
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	0.00	0.00	309.00	0.00	-309.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	2,500.00	0.00	2,314.64	0.00	185.36	92.59
341 ELECTRICITY & NATURAL GAS	28,622.00	388.83	26,825.22	0.00	1,796.78	93.72
343 WATER CHARGES	7,685.00	0.00	7,319.07	0.00	365.93	95.24
344 TELEPHONE SERVICE	360.00	0.00	0.00	0.00	360.00	0.00
345 GARBAGE	3,090.00	703.65	3,090.00	0.00	0.00	100.00
350 PROFESSIONAL SERVICES	163,214.00	3,420.20	88,254.85	0.00	74,959.15	54.07
360 REPAIR & MAINTENANCE	150,090.00	28,291.93	223,559.44	0.00	-73,469.44	148.95
370 TRAVEL	0.00	0.00	99.51	0.00	-99.51	0.00
380 TRAINING	295.00	0.00	489.50	0.00	-194.50	165.93
<b>Total</b> PURCHASED SERVICES	355,856.00	32,804.61	352,261.23	0.00	3,594.77	98.99
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	218,119.00	0.00	203,712.98	0.00	14,406.02	93.40
620 INTEREST / SERVICE FEES	4,413.00	449.75	6,891.66	0.00	-2,478.66	156.17
<b>Total</b> DEBT SERVICE	222,532.00	449.75	210,604.64	0.00	11,927.36	94.64
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	137,720.00	1,483.68	24,901.29	0.00	112,818.71	18.08
940 MACHINERY & EQUIPMENT	0.00	0.00	66,689.03	0.00	-66,689.03	0.00
<b>Total</b> CAPITAL OUTLAY	137,720.00	1,483.68	91,590.32	0.00	46,129.68	66.50

### Expenditures by Object Report

CITY OF MISSOULA  
6/1/2016 through 6/30/2016

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<b>Total</b>	PARK DISTRICT #1	1,115,320.00	106,740.93	1,050,140.69	0.00	65,179.31	94.16
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Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2514 PUBLIC SAFETY & JUSTICE DISTRICT  
 297 PUBLIC SAFETY/JUSTICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC SAFETY/JUSTICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

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2514 PUBLIC SAFETY & JUSTICE DISTRICT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC SAFETY & JUSTICE DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2820 STATE GAS TAX FUND  
 280 PUBLIC WORKS OPERATIONS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	564,000.00	282,000.00	564,000.00	0.00	0.00	100.00
<b>Total</b> OTHER OBJECTS	564,000.00	282,000.00	564,000.00	0.00	0.00	100.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	373,100.00	87,798.63	321,854.41	0.00	51,245.59	86.26
<b>Total</b> CAPITAL OUTLAY	373,100.00	87,798.63	321,854.41	0.00	51,245.59	86.26
<b>Total</b> PUBLIC WORKS OPERATIONS	937,100.00	369,798.63	885,854.41	0.00	51,245.59	94.53

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2820 STATE GAS TAX FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	564,000.00	282,000.00	564,000.00	0.00	0.00	100.00
<b>Total</b> OTHER OBJECTS	564,000.00	282,000.00	564,000.00	0.00	0.00	100.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	373,100.00	87,798.63	321,854.41	0.00	51,245.59	86.26
<b>Total</b> CAPITAL OUTLAY	373,100.00	87,798.63	321,854.41	0.00	51,245.59	86.26
<b>Total</b> STATE GAS TAX FUND	937,100.00	369,798.63	885,854.41	0.00	51,245.59	94.53

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2917 CRIME VICTIM SURCHARGE  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2917 CRIME VICTIM SURCHARGE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CRIME VICTIM SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2918 LAW ENFORCEMENT BLOCK GRANT FUND  
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	30,390.00	0.00	0.00	0.00	30,390.00	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	11,610.00	0.00	0.00	0.00	11,610.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	42,000.00	0.00	0.00	0.00	42,000.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	7,926.10	16,850.00	0.00	-16,850.00	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
<b>Total</b> PURCHASED SERVICES	0.00	7,926.10	16,850.00	0.00	-16,850.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	24,590.00	0.00	0.00	0.00	24,590.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	24,590.00	0.00	0.00	0.00	24,590.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	53,830.47	0.00	-53,830.47	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	53,830.47	0.00	-53,830.47	0.00
<b>Total</b> POLICE	66,590.00	7,926.10	70,680.47	0.00	-4,090.47	106.14

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2918 LAW ENFORCEMENT BLOCK GRANT FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2918 LAW ENFORCEMENT BLOCK GRANT FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	30,390.00	0.00	0.00	0.00	30,390.00	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	11,610.00	0.00	0.00	0.00	11,610.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	42,000.00	0.00	0.00	0.00	42,000.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	7,926.10	16,850.00	0.00	-16,850.00	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
<b>Total</b> PURCHASED SERVICES	0.00	7,926.10	16,850.00	0.00	-16,850.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	24,590.00	0.00	0.00	0.00	24,590.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	24,590.00	0.00	0.00	0.00	24,590.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	53,830.47	0.00	-53,830.47	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	53,830.47	0.00	-53,830.47	0.00
<b>Total</b> LAW ENFORCEMENT BLOCK GRANT FUN	66,590.00	7,926.10	70,680.47	0.00	-4,090.47	106.14

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2919 HIDTA FUND  
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
120 OVERTIME/TERMINATION	15,000.00	0.00	0.00	0.00	15,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,350.00	0.00	0.00	0.00	1,350.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>16,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,350.00</b>	<b>0.00</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
220 OPERATING SUPPLIES	500.00	0.00	18,915.48	0.00	-18,415.48	3,783.10
<b>Total SUPPLIES</b>	<b>1,000.00</b>	<b>0.00</b>	<b>18,915.48</b>	<b>0.00</b>	<b>-17,915.48</b>	<b>1,891.55</b>
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	4,600.00	0.00	0.00	0.00	4,600.00	0.00
344 TELEPHONE SERVICE	250.00	0.00	0.00	0.00	250.00	0.00
350 PROFESSIONAL SERVICES	4,000.00	255.00	2,990.00	0.00	1,010.00	74.75
360 REPAIR & MAINTENANCE	1,200.00	0.00	487.09	0.00	712.91	40.59
370 TRAVEL	1,500.00	0.00	942.66	0.00	557.34	62.84
380 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
390 OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>13,250.00</b>	<b>255.00</b>	<b>4,419.75</b>	<b>0.00</b>	<b>8,830.25</b>	<b>33.36</b>
500 FIXED CHARGES						
500 FIXED CHARGES	11,700.00	0.00	21,434.16	0.00	-9,734.16	183.20
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>11,700.00</b>	<b>0.00</b>	<b>21,434.16</b>	<b>0.00</b>	<b>-9,734.16</b>	<b>183.20</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	100,000.00	2,264.58	29,667.32	0.00	70,332.68	29.67
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>100,000.00</b>	<b>2,264.58</b>	<b>29,667.32</b>	<b>0.00</b>	<b>70,332.68</b>	<b>29.67</b>
900 CAPITAL OUTLAY						
920 BUILDINGS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	8,918.00	0.00	-8,918.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>50,000.00</b>	<b>0.00</b>	<b>8,918.00</b>	<b>0.00</b>	<b>41,082.00</b>	<b>17.84</b>
<b>Total POLICE</b>	<b>192,300.00</b>	<b>2,519.58</b>	<b>83,354.71</b>	<b>0.00</b>	<b>108,945.29</b>	<b>43.35</b>



**Expenditures by Object Report**

CITY OF MISSOULA  
6/1/2016 through 6/30/2016

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Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2919 HIDTA FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
120 OVERTIME/TERMINATION	15,000.00	0.00	0.00	0.00	15,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,350.00	0.00	0.00	0.00	1,350.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	16,350.00	0.00	0.00	0.00	16,350.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
220 OPERATING SUPPLIES	500.00	0.00	18,915.48	0.00	-18,415.48	3,783.10
<b>Total</b> SUPPLIES	1,000.00	0.00	18,915.48	0.00	-17,915.48	1,891.55
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	4,600.00	0.00	0.00	0.00	4,600.00	0.00
344 TELEPHONE SERVICE	250.00	0.00	0.00	0.00	250.00	0.00
350 PROFESSIONAL SERVICES	4,000.00	255.00	2,990.00	0.00	1,010.00	74.75
360 REPAIR & MAINTENANCE	1,200.00	0.00	487.09	0.00	712.91	40.59
370 TRAVEL	1,500.00	0.00	942.66	0.00	557.34	62.84
380 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
390 OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
<b>Total</b> PURCHASED SERVICES	13,250.00	255.00	4,419.75	0.00	8,830.25	33.36
500 FIXED CHARGES						
500 FIXED CHARGES	11,700.00	0.00	21,434.16	0.00	-9,734.16	183.20
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	11,700.00	0.00	21,434.16	0.00	-9,734.16	183.20
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	100,000.00	2,264.58	29,667.32	0.00	70,332.68	29.67
<b>Total</b> GRANTS & CONTRIBUTIONS	100,000.00	2,264.58	29,667.32	0.00	70,332.68	29.67
900 CAPITAL OUTLAY						
920 BUILDINGS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	8,918.00	0.00	-8,918.00	0.00
<b>Total</b> CAPITAL OUTLAY	50,000.00	0.00	8,918.00	0.00	41,082.00	17.84
<b>Total</b> HIDTA FUND	192,300.00	2,519.58	83,354.71	0.00	108,945.29	43.35

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2939 CDBG PROGRAM INCOME ACCOUNT  
 400 ENTITLEMENT GRANTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	14,383.00	0.00	0.00	0.00	14,383.00	0.00
<b>Total</b> PURCHASED SERVICES	14,383.00	0.00	0.00	0.00	14,383.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	19,239.31	0.00	-19,239.31	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	19,239.31	0.00	-19,239.31	0.00
<b>Total</b> ENTITLEMENT GRANTS	14,383.00	0.00	19,239.31	0.00	-4,856.31	133.76

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2939 CDBG PROGRAM INCOME ACCOUNT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	14,383.00	0.00	0.00	0.00	14,383.00	0.00
<b>Total</b> PURCHASED SERVICES	14,383.00	0.00	0.00	0.00	14,383.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	19,239.31	0.00	-19,239.31	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	19,239.31	0.00	-19,239.31	0.00
<b>Total</b> CDBG PROGRAM INCOME ACCOUNT	14,383.00	0.00	19,239.31	0.00	-4,856.31	133.76

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2940 CDBG FUND  
 400 ENTITLEMENT GRANTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	106,591.00	0.00	74,498.64	0.00	32,092.36	69.89
<b>Total</b> PURCHASED SERVICES	106,591.00	0.00	74,498.64	0.00	32,092.36	69.89
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	457,664.00	431.00	501,090.09	0.00	-43,426.09	109.49
<b>Total</b> GRANTS & CONTRIBUTIONS	457,664.00	431.00	501,090.09	0.00	-43,426.09	109.49
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ENTITLEMENT GRANTS	564,255.00	431.00	575,588.73	0.00	-11,333.73	102.01

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2940 CDBG FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	106,591.00	0.00	74,498.64	0.00	32,092.36	69.89
<b>Total</b> PURCHASED SERVICES	106,591.00	0.00	74,498.64	0.00	32,092.36	69.89
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	457,664.00	431.00	501,090.09	0.00	-43,426.09	109.49
<b>Total</b> GRANTS & CONTRIBUTIONS	457,664.00	431.00	501,090.09	0.00	-43,426.09	109.49
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CDBG FUND	564,255.00	431.00	575,588.73	0.00	-11,333.73	102.01

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2941 HOME FUND  
 400 ENTITLEMENT GRANTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	57,921.00	0.00	43,691.13	0.00	14,229.87	75.43
<b>Total</b> PURCHASED SERVICES	57,921.00	0.00	43,691.13	0.00	14,229.87	75.43
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	335,666.00	2,142.02	188,604.40	0.00	147,061.60	56.19
<b>Total</b> GRANTS & CONTRIBUTIONS	335,666.00	2,142.02	188,604.40	0.00	147,061.60	56.19
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ENTITLEMENT GRANTS	393,587.00	2,142.02	232,295.53	0.00	161,291.47	59.02

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2941 HOME FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	57,921.00	0.00	43,691.13	0.00	14,229.87	75.43
<b>Total</b> PURCHASED SERVICES	57,921.00	0.00	43,691.13	0.00	14,229.87	75.43
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	335,666.00	2,142.02	188,604.40	0.00	147,061.60	56.19
<b>Total</b> GRANTS & CONTRIBUTIONS	335,666.00	2,142.02	188,604.40	0.00	147,061.60	56.19
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> HOME FUND	393,587.00	2,142.02	232,295.53	0.00	161,291.47	59.02



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2942 ADDI PROGRAM  
 400 ENTITLEMENT GRANTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	12,846.00	0.00	0.00	0.00	12,846.00	0.00
<b>Total</b> PURCHASED SERVICES	12,846.00	0.00	0.00	0.00	12,846.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	23,207.47	23,207.47	0.00	-23,207.47	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	23,207.47	23,207.47	0.00	-23,207.47	0.00
<b>Total</b> ENTITLEMENT GRANTS	12,846.00	23,207.47	23,207.47	0.00	-10,361.47	180.66

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2942 ADDI PROGRAM

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	12,846.00	0.00	0.00	0.00	12,846.00	0.00
<b>Total</b> PURCHASED SERVICES	12,846.00	0.00	0.00	0.00	12,846.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	23,207.47	23,207.47	0.00	-23,207.47	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	23,207.47	23,207.47	0.00	-23,207.47	0.00
<b>Total</b> ADDI PROGRAM	12,846.00	23,207.47	23,207.47	0.00	-10,361.47	180.66

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2943 CITY HOME PROGRAM INCOME  
 400 ENTITLEMENT GRANTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	31,000.00	0.00	0.00	0.00	31,000.00	0.00
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total</b> PURCHASED SERVICES	31,500.00	0.00	0.00	0.00	31,500.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ENTITLEMENT GRANTS	31,500.00	0.00	0.00	0.00	31,500.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2943 CITY HOME PROGRAM INCOME

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	31,000.00	0.00	0.00	0.00	31,000.00	0.00
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total</b> PURCHASED SERVICES	31,500.00	0.00	0.00	0.00	31,500.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CITY HOME PROGRAM INCOME	31,500.00	0.00	0.00	0.00	31,500.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2944 NEIGHBORHOOD STABILIZATION PROGRAM  
 400 ENTITLEMENT GRANTS

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2944 NEIGHBORHOOD STABILIZATION PROGRAM  
 401 MHA/SILVERTIP

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2944 NEIGHBORHOOD STABILIZATION PROGRAM  
 402 HUD/SILVERTIP

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2944 NEIGHBORHOOD STABILIZATION PROGRAM

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



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2955 TRANSPORTATION  
 250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	444,693.00	53,199.31	404,661.32	0.00	40,031.68	91.00
120 OVERTIME/TERMINATION	0.00	150.59	162.89	0.00	-162.89	0.00
140 EMPLOYER CONTRIBUTIONS	160,137.00	17,292.34	149,245.78	0.00	10,891.22	93.20
141 STATE RETIREMENT CONTRIBUTIONS	0.00	29.87	254.39	0.00	-254.39	0.00
<b>Total</b> PERSONAL SERVICES	604,830.00	70,672.11	554,324.38	0.00	50,505.62	91.65
200 SUPPLIES						
210 OFFICE SUPPLIES	6,770.00	241.26	3,983.90	0.00	2,786.10	58.85
220 OPERATING SUPPLIES	35,457.00	3,970.22	41,569.50	0.00	-6,112.50	117.24
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	360.00	0.00	0.00	0.00	360.00	0.00
<b>Total</b> SUPPLIES	42,587.00	4,211.48	45,553.40	0.00	-2,966.40	106.97
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,000.00	196.50	1,934.52	0.00	-934.52	193.45
320 PRINTING & DUPLICATING	8,755.00	50.83	8,579.25	0.00	175.75	97.99
330 PUBLICITY, SUBSCRIPTIONS & DUES	32,495.00	1,110.61	25,700.18	0.00	6,794.82	79.09
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	629.00	42.48	484.45	0.00	144.55	77.02
350 PROFESSIONAL SERVICES	165,005.00	842.51	12,109.96	0.00	152,895.04	7.34
360 REPAIR & MAINTENANCE	8,900.00	218.57	2,119.81	0.00	6,780.19	23.82
370 TRAVEL	13,200.00	0.00	1,834.21	0.00	11,365.79	13.90
380 TRAINING	15,300.00	0.00	2,483.94	0.00	12,816.06	16.23
390 OTHER PURCHASED SERVICES	23,700.00	39,660.88	230,564.74	0.00	-206,864.74	972.85
<b>Total</b> PURCHASED SERVICES	268,984.00	42,122.38	285,811.06	0.00	-16,827.06	106.26
500 FIXED CHARGES						
500 FIXED CHARGES	38,592.00	12,954.05	28,402.49	0.00	10,189.51	73.60
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	38,592.00	12,954.05	28,402.49	0.00	10,189.51	73.60
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	142,802.00	1,000.00	81,429.00	0.00	61,373.00	57.02
<b>Total</b> GRANTS & CONTRIBUTIONS	142,802.00	1,000.00	81,429.00	0.00	61,373.00	57.02
800 OTHER OBJECTS						

**Expenditures by Object Report**

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2955 TRANSPORTATION  
 250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	127,295.00	0.00	0.00	0.00	127,295.00	0.00
<b>Total</b> OTHER OBJECTS	127,295.00	0.00	0.00	0.00	127,295.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	2,817.08	2,817.08	0.00	-2,817.08	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	2,817.08	2,817.08	0.00	-2,817.08	0.00
<b>Total</b> DEVELOPMENT SERVICES	1,225,090.00	133,777.10	998,337.41	0.00	226,752.59	81.49

**Expenditures by Object Report**

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

**2955 TRANSPORTATION**

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	444,693.00	53,199.31	404,661.32	0.00	40,031.68	91.00
120 OVERTIME/TERMINATION	0.00	150.59	162.89	0.00	-162.89	0.00
140 EMPLOYER CONTRIBUTIONS	160,137.00	17,292.34	149,245.78	0.00	10,891.22	93.20
141 STATE RETIREMENT CONTRIBUTIONS	0.00	29.87	254.39	0.00	-254.39	0.00
<b>Total</b> PERSONAL SERVICES	604,830.00	70,672.11	554,324.38	0.00	50,505.62	91.65
200 SUPPLIES						
210 OFFICE SUPPLIES	6,770.00	241.26	3,983.90	0.00	2,786.10	58.85
220 OPERATING SUPPLIES	35,457.00	3,970.22	41,569.50	0.00	-6,112.50	117.24
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	360.00	0.00	0.00	0.00	360.00	0.00
<b>Total</b> SUPPLIES	42,587.00	4,211.48	45,553.40	0.00	-2,966.40	106.97
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,000.00	196.50	1,934.52	0.00	-934.52	193.45
320 PRINTING & DUPLICATING	8,755.00	50.83	8,579.25	0.00	175.75	97.99
330 PUBLICITY, SUBSCRIPTIONS & DUES	32,495.00	1,110.61	25,700.18	0.00	6,794.82	79.09
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	629.00	42.48	484.45	0.00	144.55	77.02
350 PROFESSIONAL SERVICES	165,005.00	842.51	12,109.96	0.00	152,895.04	7.34
360 REPAIR & MAINTENANCE	8,900.00	218.57	2,119.81	0.00	6,780.19	23.82
370 TRAVEL	13,200.00	0.00	1,834.21	0.00	11,365.79	13.90
380 TRAINING	15,300.00	0.00	2,483.94	0.00	12,816.06	16.23
390 OTHER PURCHASED SERVICES	23,700.00	39,660.88	230,564.74	0.00	-206,864.74	972.85
<b>Total</b> PURCHASED SERVICES	268,984.00	42,122.38	285,811.06	0.00	-16,827.06	106.26
500 FIXED CHARGES						
500 FIXED CHARGES	38,592.00	12,954.05	28,402.49	0.00	10,189.51	73.60
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	38,592.00	12,954.05	28,402.49	0.00	10,189.51	73.60
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	142,802.00	1,000.00	81,429.00	0.00	61,373.00	57.02
<b>Total</b> GRANTS & CONTRIBUTIONS	142,802.00	1,000.00	81,429.00	0.00	61,373.00	57.02
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	127,295.00	0.00	0.00	0.00	127,295.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2955 TRANSPORTATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b> OTHER OBJECTS	127,295.00	0.00	0.00	0.00	127,295.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	2,817.08	2,817.08	0.00	-2,817.08	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	2,817.08	2,817.08	0.00	-2,817.08	0.00
<b>Total</b> TRANSPORTATION	1,225,090.00	133,777.10	998,337.41	0.00	226,752.59	81.49

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2987 FEDERAL TRANSPORTATION FUND  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	530.84	0.00	-530.84	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	118.12	0.00	-118.12	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	2.51	82.40	0.00	-82.40	0.00
<b>Total</b> PERSONAL SERVICES	0.00	2.51	731.36	0.00	-731.36	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKS & RECREATION	0.00	2.51	731.36	0.00	-731.36	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2987 FEDERAL TRANSPORTATION FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	762,189.00	0.00	130,740.33	0.00	631,448.67	17.15
<b>Total</b> CAPITAL OUTLAY	762,189.00	0.00	130,740.33	0.00	631,448.67	17.15
<b>Total</b> NON-DEPARTMENTAL	762,189.00	0.00	130,740.33	0.00	631,448.67	17.15

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2987 FEDERAL TRANSPORTATION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	530.84	0.00	-530.84	0.00
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	118.12	0.00	-118.12	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	2.51	82.40	0.00	-82.40	0.00
<b>Total</b> PERSONAL SERVICES	0.00	2.51	731.36	0.00	-731.36	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	762,189.00	0.00	130,740.33	0.00	631,448.67	17.15
<b>Total</b> CAPITAL OUTLAY	762,189.00	0.00	130,740.33	0.00	631,448.67	17.15
<b>Total</b> FEDERAL TRANSPORTATION FUND	762,189.00	2.51	131,471.69	0.00	630,717.31	17.25

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2988 GRANTS & DONATIONS FUND  
 223 CITY CLERK

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



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2988 GRANTS & DONATIONS FUND  
 270 CITY ATTORNEY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	-35,659.20	-9,079.45	0.00	9,079.45	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	204.90	9,079.45	0.00	-9,079.45	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	-16.44	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	-35,470.74	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CITY ATTORNEY	0.00	-35,470.74	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2988 GRANTS & DONATIONS FUND  
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	273,125.06	0.00	-273,125.06	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	273,125.06	0.00	-273,125.06	0.00
<b>Total</b> POLICE	0.00	0.00	273,125.06	0.00	-273,125.06	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2988 GRANTS & DONATIONS FUND  
 300 FIRE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	95,848.27	0.00	-95,848.27	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	95,848.27	0.00	-95,848.27	0.00
<b>Total</b> FIRE	0.00	0.00	95,848.27	0.00	-95,848.27	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2988 GRANTS & DONATIONS FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	9,039.62	71,716.68	0.00	-71,716.68	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	1,127.40	7,418.40	0.00	-7,418.40	0.00
120 OVERTIME/TERMINATION	100,055.00	13,538.69	76,243.75	0.00	23,811.25	76.20
130 OTHER	0.00	0.00	690.00	0.00	-690.00	0.00
133 EDUCATION COMPENSATION	0.00	0.00	10.00	0.00	-10.00	0.00
140 EMPLOYER CONTRIBUTIONS	43,953.00	3,000.82	22,981.33	0.00	20,971.67	52.29
141 STATE RETIREMENT CONTRIBUTIONS	700.00	0.00	12,044.82	0.00	-11,344.82	1,720.69
<b>Total PERSONAL SERVICES</b>	<b>144,708.00</b>	<b>26,706.53</b>	<b>191,104.98</b>	<b>0.00</b>	<b>-46,396.98</b>	<b>132.06</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	7,838.00	530.98	1,362.55	0.00	6,475.45	17.38
220 OPERATING SUPPLIES	69,986.00	10,522.93	24,741.17	0.00	45,244.83	35.35
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
<b>Total SUPPLIES</b>	<b>77,824.00</b>	<b>11,053.91</b>	<b>26,103.72</b>	<b>0.00</b>	<b>51,720.28</b>	<b>33.54</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	750.00	0.00	0.00	0.00	750.00	0.00
344 TELEPHONE SERVICE	2,400.00	1,075.42	3,977.07	0.00	-1,577.07	165.71
350 PROFESSIONAL SERVICES	106,715.00	16,459.07	65,009.65	0.00	41,705.35	60.92
360 REPAIR & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
370 TRAVEL	9,196.00	0.00	1,127.13	0.00	8,068.87	12.26
380 TRAINING	558.00	0.00	0.00	0.00	558.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	274.79	0.00	-274.79	0.00
<b>Total PURCHASED SERVICES</b>	<b>121,619.00</b>	<b>17,534.49</b>	<b>70,388.64</b>	<b>0.00</b>	<b>51,230.36</b>	<b>57.88</b>
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total BUILDING MATERIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
500 FIXED CHARGES						
500 FIXED CHARGES	81,280.00	0.00	66,864.84	0.00	14,415.16	82.26
<b>Total FIXED CHARGES</b>	<b>81,280.00</b>	<b>0.00</b>	<b>66,864.84</b>	<b>0.00</b>	<b>14,415.16</b>	<b>82.26</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,034,756.00	83,995.58	237,809.95	0.00	796,946.05	22.98

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2988 GRANTS & DONATIONS FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b> GRANTS & CONTRIBUTIONS	1,034,756.00	83,995.58	237,809.95	0.00	796,946.05	22.98
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	24,822.00	0.00	0.00	0.00	24,822.00	0.00
940 MACHINERY & EQUIPMENT	1,003,930.00	0.00	10,338.00	0.00	993,592.00	1.03
<b>Total</b> CAPITAL OUTLAY	1,028,752.00	0.00	10,338.00	0.00	1,018,414.00	1.00
<b>Total</b> NON-DEPARTMENTAL	2,488,939.00	139,290.51	602,610.13	0.00	1,886,328.87	24.21

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2988 GRANTS & DONATIONS FUND  
 400 ENTITLEMENT GRANTS

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2988 GRANTS & DONATIONS FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	-26,619.58	62,637.23	0.00	-62,637.23	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	1,127.40	7,418.40	0.00	-7,418.40	0.00
120 OVERTIME/TERMINATION	100,055.00	13,538.69	76,243.75	0.00	23,811.25	76.20
130 OTHER	0.00	0.00	690.00	0.00	-690.00	0.00
133 EDUCATION COMPENSATION	0.00	0.00	10.00	0.00	-10.00	0.00
140 EMPLOYER CONTRIBUTIONS	43,953.00	3,205.72	32,060.78	0.00	11,892.22	72.94
141 STATE RETIREMENT CONTRIBUTIONS	700.00	-16.44	12,044.82	0.00	-11,344.82	1,720.69
<b>Total PERSONAL SERVICES</b>	<b>144,708.00</b>	<b>-8,764.21</b>	<b>191,104.98</b>	<b>0.00</b>	<b>-46,396.98</b>	<b>132.06</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	7,838.00	530.98	1,362.55	0.00	6,475.45	17.38
220 OPERATING SUPPLIES	69,986.00	10,522.93	24,741.17	0.00	45,244.83	35.35
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
<b>Total SUPPLIES</b>	<b>77,824.00</b>	<b>11,053.91</b>	<b>26,103.72</b>	<b>0.00</b>	<b>51,720.28</b>	<b>33.54</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	750.00	0.00	0.00	0.00	750.00	0.00
344 TELEPHONE SERVICE	2,400.00	1,075.42	3,977.07	0.00	-1,577.07	165.71
350 PROFESSIONAL SERVICES	106,715.00	16,459.07	65,009.65	0.00	41,705.35	60.92
360 REPAIR & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
370 TRAVEL	9,196.00	0.00	1,127.13	0.00	8,068.87	12.26
380 TRAINING	558.00	0.00	0.00	0.00	558.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	274.79	0.00	-274.79	0.00
<b>Total PURCHASED SERVICES</b>	<b>121,619.00</b>	<b>17,534.49</b>	<b>70,388.64</b>	<b>0.00</b>	<b>51,230.36</b>	<b>57.88</b>
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total BUILDING MATERIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
500 FIXED CHARGES						
500 FIXED CHARGES	81,280.00	0.00	66,864.84	0.00	14,415.16	82.26
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>81,280.00</b>	<b>0.00</b>	<b>66,864.84</b>	<b>0.00</b>	<b>14,415.16</b>	<b>82.26</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,034,756.00	83,995.58	237,809.95	0.00	796,946.05	22.98

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

2988 GRANTS & DONATIONS FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b> GRANTS & CONTRIBUTIONS	1,034,756.00	83,995.58	237,809.95	0.00	796,946.05	22.98
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	24,822.00	0.00	0.00	0.00	24,822.00	0.00
940 MACHINERY & EQUIPMENT	1,003,930.00	0.00	379,311.33	0.00	624,618.67	37.78
<b>Total</b> CAPITAL OUTLAY	1,028,752.00	0.00	379,311.33	0.00	649,440.67	36.87
<b>Total</b> GRANTS & DONATIONS FUND	2,488,939.00	103,819.77	971,583.46	0.00	1,517,355.54	39.04



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3000 SID REVOLVING FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3000 SID REVOLVING FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3005 SID REBATES  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3005 SID REBATES

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3065 1998 PUBLIC SAFETY G O BONDS FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

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3065 1998 PUBLIC SAFETY G O BONDS FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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  
 6/1/2016 through 6/30/2016

3070 1996 OPEN SPACE GO BONDS  
 390 NON-DEPARTMENTAL

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



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3070 1996 OPEN SPACE GO BONDS

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3075 1997 OPEN SPACE G O BOND FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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  
 6/1/2016 through 6/30/2016

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3080 1994 FIRE EQUIP/CITY HALLS REFUND BOND F

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

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3085 1993 FIRE STATION G O BOND FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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  
 6/1/2016 through 6/30/2016

3090 2004 AQUATICS BOND  
 390 NON-DEPARTMENTAL

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



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3090 2004 AQUATICS BOND

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3091 SERIES 2012A AQUATICS REFUNDING BOND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	505,000.00	505,000.00	505,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	90,148.00	44,898.75	90,147.50	0.00	0.50	100.00
<b>Total</b> DEBT SERVICE	595,148.00	549,898.75	595,147.50	0.00	0.50	100.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	595,148.00	549,898.75	595,147.50	0.00	0.50	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3091 SERIES 2012A AQUATICS REFUNDING BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	505,000.00	505,000.00	505,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	90,148.00	44,898.75	90,147.50	0.00	0.50	100.00
<b>Total</b> DEBT SERVICE	595,148.00	549,898.75	595,147.50	0.00	0.50	100.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SERIES 2012A AQUATICS REFUNDING B	595,148.00	549,898.75	595,147.50	0.00	0.50	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3092 Series 2013A GO REFUNDING BONDS  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	580,000.00	580,000.00	580,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	108,926.00	54,288.00	108,926.00	0.00	0.00	100.00
<b>Total</b> DEBT SERVICE	688,926.00	634,288.00	688,926.00	0.00	0.00	100.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	688,926.00	634,288.00	688,926.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3092 Series 2013A GO REFUNDING BONDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	580,000.00	580,000.00	580,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	108,926.00	54,288.00	108,926.00	0.00	0.00	100.00
<b>Total</b> DEBT SERVICE	688,926.00	634,288.00	688,926.00	0.00	0.00	100.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Series 2013A GO REFUNDING BONDS	688,926.00	634,288.00	688,926.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3095 2004 REFUNDING BONDS DEBT SERVICE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	3,100.00	0.00	-3,100.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	3,100.00	0.00	-3,100.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	3,100.00	0.00	-3,100.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3095 2004 REFUNDING BONDS DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	3,100.00	0.00	-3,100.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	3,100.00	0.00	-3,100.00	0.00
<b>Total</b> 2004 REFUNDING BONDS DEBT SERVICE	0.00	0.00	3,100.00	0.00	-3,100.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3096 NEW FIRE STATION GO BOND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	3,876,559.00	270,000.00	270,000.00	0.00	3,606,559.00	6.96
620 INTEREST / SERVICE FEES	12,500.00	6,075.00	12,500.00	0.00	0.00	100.00
<b>Total</b> DEBT SERVICE	3,889,059.00	276,075.00	282,500.00	0.00	3,606,559.00	7.26
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	3,889,059.00	276,075.00	282,500.00	0.00	3,606,559.00	7.26



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3096 NEW FIRE STATION GO BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	3,876,559.00	270,000.00	270,000.00	0.00	3,606,559.00	6.96
620 INTEREST / SERVICE FEES	12,500.00	6,075.00	12,500.00	0.00	0.00	100.00
<b>Total</b> DEBT SERVICE	3,889,059.00	276,075.00	282,500.00	0.00	3,606,559.00	7.26
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NEW FIRE STATION GO BOND	3,889,059.00	276,075.00	282,500.00	0.00	3,606,559.00	7.26

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3097 2007 REFUNDING BONDS  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3097 2007 REFUNDING BONDS

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3100 SIDEWALK & CURB WARRANTS FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3100 SIDEWALK & CURB WARRANTS FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

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

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



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3300 FY00 SIDEWALK & CURB DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3305 JUDGMENT LEVIES  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3305 JUDGMENT LEVIES

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY01 SIDEWALK & CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	350.00	0.00	-350.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	350.00	0.00	-350.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	350.00	0.00	-350.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3410 FY02 SIDEWALK & CURB DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	350.00	0.00	-350.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	350.00	0.00	-350.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY02 SIDEWALK & CURB DEBT SERVICE	0.00	0.00	350.00	0.00	-350.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3420 FY03 SIDEWALK & CURB DEBT SERVICE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	3,450.00	0.00	-3,450.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	3,450.00	0.00	-3,450.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	3,450.00	0.00	-3,450.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3420 FY03 SIDEWALK & CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	3,450.00	0.00	-3,450.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	3,450.00	0.00	-3,450.00	0.00
<b>Total</b> FY03 SIDEWALK & CURB DEBT SERVICE	0.00	0.00	3,450.00	0.00	-3,450.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3430 FY04 SIDEWALK CURB DEBT SERVICE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	824.00	237.50	825.00	0.00	-1.00	100.12
<b>Total</b> DEBT SERVICE	10,824.00	10,237.50	10,825.00	0.00	-1.00	100.01
<b>Total</b> NON-DEPARTMENTAL	10,824.00	10,237.50	10,825.00	0.00	-1.00	100.01

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3430 FY04 SIDEWALK CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	824.00	237.50	825.00	0.00	-1.00	100.12
<b>Total</b> DEBT SERVICE	10,824.00	10,237.50	10,825.00	0.00	-1.00	100.01
<b>Total</b> FY04 SIDEWALK CURB DEBT SERVICE	10,824.00	10,237.50	10,825.00	0.00	-1.00	100.01

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3440 FY 05 SIDEWALK AND CURB  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	35,000.00	35,000.00	35,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	3,588.00	1,618.75	3,587.50	0.00	0.50	99.99
<b>Total</b> DEBT SERVICE	38,588.00	36,618.75	38,587.50	0.00	0.50	100.00
<b>Total</b> NON-DEPARTMENTAL	38,588.00	36,618.75	38,587.50	0.00	0.50	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3440 FY 05 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	35,000.00	35,000.00	35,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	3,588.00	1,618.75	3,587.50	0.00	0.50	99.99
<b>Total</b> DEBT SERVICE	38,588.00	36,618.75	38,587.50	0.00	0.50	100.00
<b>Total</b> FY 05 SIDEWALK AND CURB	38,588.00	36,618.75	38,587.50	0.00	0.50	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3450 FY 06 SIDEWALK AND CURB  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	25,000.00	25,000.00	25,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	3,537.00	1,943.75	3,537.50	0.00	-0.50	100.01
<b>Total</b> DEBT SERVICE	28,537.00	26,943.75	28,537.50	0.00	-0.50	100.00
<b>Total</b> NON-DEPARTMENTAL	28,537.00	26,943.75	28,537.50	0.00	-0.50	100.00



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3450 FY 06 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	25,000.00	25,000.00	25,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	3,537.00	1,943.75	3,537.50	0.00	-0.50	100.01
<b>Total</b> DEBT SERVICE	28,537.00	26,943.75	28,537.50	0.00	-0.50	100.00
<b>Total</b> FY 06 SIDEWALK AND CURB	28,537.00	26,943.75	28,537.50	0.00	-0.50	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3460 FY07 SIDEWALK AND CURB DEBT  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	45,000.00	45,000.00	45,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	13,810.00	6,730.00	16,910.00	0.00	-3,100.00	122.45
<b>Total</b> DEBT SERVICE	58,810.00	51,730.00	61,910.00	0.00	-3,100.00	105.27
<b>Total</b> NON-DEPARTMENTAL	58,810.00	51,730.00	61,910.00	0.00	-3,100.00	105.27

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3460 FY07 SIDEWALK AND CURB DEBT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	45,000.00	45,000.00	45,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	13,810.00	6,730.00	16,910.00	0.00	-3,100.00	122.45
<b>Total</b> DEBT SERVICE	58,810.00	51,730.00	61,910.00	0.00	-3,100.00	105.27
<b>Total</b> FY07 SIDEWALK AND CURB DEBT	58,810.00	51,730.00	61,910.00	0.00	-3,100.00	105.27

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3461 SERIES 2008A SIDEWALK AND CURB  
 280 PUBLIC WORKS OPERATIONS

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3461 SERIES 2008A SIDEWALK AND CURB  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	50,000.00	50,000.00	50,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	10,213.00	5,281.25	10,212.50	0.00	0.50	100.00
<b>Total</b> DEBT SERVICE	60,213.00	55,281.25	60,212.50	0.00	0.50	100.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	60,213.00	55,281.25	60,212.50	0.00	0.50	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3461 SERIES 2008A SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	50,000.00	50,000.00	50,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	10,213.00	5,281.25	10,212.50	0.00	0.50	100.00
<b>Total</b> DEBT SERVICE	60,213.00	55,281.25	60,212.50	0.00	0.50	100.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SERIES 2008A SIDEWALK AND CURB	60,213.00	55,281.25	60,212.50	0.00	0.50	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3462 SERIES 2009 SIDEWALK AND CURB  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	50,000.00	50,000.00	50,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	15,342.00	7,496.25	15,292.50	0.00	49.50	99.68
<b>Total</b> DEBT SERVICE	65,342.00	57,496.25	65,292.50	0.00	49.50	99.92
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	65,342.00	57,496.25	65,292.50	0.00	49.50	99.92

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3462 SERIES 2009 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	50,000.00	50,000.00	50,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	15,342.00	7,496.25	15,292.50	0.00	49.50	99.68
<b>Total</b> DEBT SERVICE	65,342.00	57,496.25	65,292.50	0.00	49.50	99.92
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SERIES 2009 SIDEWALK AND CURB	65,342.00	57,496.25	65,292.50	0.00	49.50	99.92



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3463 SERIES 2010 SIDEWALK AND CURB  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	75,000.00	75,000.00	75,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	25,413.00	12,531.25	25,412.50	0.00	0.50	100.00
<b>Total</b> DEBT SERVICE	100,413.00	87,531.25	100,412.50	0.00	0.50	100.00
<b>Total</b> NON-DEPARTMENTAL	100,413.00	87,531.25	100,412.50	0.00	0.50	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3463 SERIES 2010 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	75,000.00	75,000.00	75,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	25,413.00	12,531.25	25,412.50	0.00	0.50	100.00
<b>Total</b> DEBT SERVICE	100,413.00	87,531.25	100,412.50	0.00	0.50	100.00
<b>Total</b> SERIES 2010 SIDEWALK AND CURB	100,413.00	87,531.25	100,412.50	0.00	0.50	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3464 FY12 S/C DEBT SERVICE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	50,000.00	50,000.00	50,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	21,785.00	10,717.50	21,785.00	0.00	0.00	100.00
<b>Total</b> DEBT SERVICE	71,785.00	60,717.50	71,785.00	0.00	0.00	100.00
<b>Total</b> NON-DEPARTMENTAL	71,785.00	60,717.50	71,785.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3464 FY12 S/C DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	50,000.00	50,000.00	50,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	21,785.00	10,717.50	21,785.00	0.00	0.00	100.00
<b>Total</b> DEBT SERVICE	71,785.00	60,717.50	71,785.00	0.00	0.00	100.00
<b>Total</b> FY12 S/C DEBT SERVICE	71,785.00	60,717.50	71,785.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3465 FY13 SIDEWALK/CURB DEBT SERVICE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	29,000.00	29,000.00	29,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	11,021.00	5,508.35	11,064.52	0.00	-43.52	100.39
<b>Total</b> DEBT SERVICE	40,021.00	34,508.35	40,064.52	0.00	-43.52	100.11
<b>Total</b> NON-DEPARTMENTAL	40,021.00	34,508.35	40,064.52	0.00	-43.52	100.11

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3465 FY13 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	29,000.00	29,000.00	29,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	11,021.00	5,508.35	11,064.52	0.00	-43.52	100.39
<b>Total</b> DEBT SERVICE	40,021.00	34,508.35	40,064.52	0.00	-43.52	100.11
<b>Total</b> FY13 SIDEWALK/CURB DEBT SERVICE	40,021.00	34,508.35	40,064.52	0.00	-43.52	100.11

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3466 FY15 SIDEWALK/CURB DEBT SERVICE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	25,812.46	0.00	-25,812.46	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	25,812.46	0.00	-25,812.46	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	33,100.00	33,100.00	0.00	-33,100.00	0.00
620 INTEREST / SERVICE FEES	0.00	12,953.57	21,636.72	0.00	-21,636.72	0.00
<b>Total</b> DEBT SERVICE	0.00	46,053.57	54,736.72	0.00	-54,736.72	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	46,053.57	80,549.18	0.00	-80,549.18	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3466 FY15 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	25,812.46	0.00	-25,812.46	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	25,812.46	0.00	-25,812.46	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	33,100.00	33,100.00	0.00	-33,100.00	0.00
620 INTEREST / SERVICE FEES	0.00	12,953.57	21,636.72	0.00	-21,636.72	0.00
<b>Total</b> DEBT SERVICE	0.00	46,053.57	54,736.72	0.00	-54,736.72	0.00
<b>Total</b> FY15 SIDEWALK/CURB DEBT SERVICE	0.00	46,053.57	80,549.18	0.00	-80,549.18	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3491 SID 491 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3491 SID 491 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3495 SID 495 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

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3495 SID 495 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3497 SID 497 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3497 SID 497 DEBT SERVICE FUND

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



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3498 SID 498 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3498 SID 498 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 498 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3500 SID 500 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3500 SID 500 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3501 SID 501 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3501 SID 501 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 501 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3503 SID 503 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3503 SID 503 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 503 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3505 SID 505 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3505 SID 505 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 505 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3506 SID 506 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3506 SID 506 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 506 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3507 SID 507 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3507 SID 507 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 507 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3508 SID 508 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3508 SID 508 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 508 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

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

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



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3510 SID 510 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3510 SID 510 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 510 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3511 SID 511 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3511 SID 511 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 511 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3512 SID 512 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	29,670.00	29,670.00	29,670.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	3,685.00	1,667.70	3,685.40	0.00	-0.40	100.01
<b>Total</b> DEBT SERVICE	33,355.00	31,337.70	33,355.40	0.00	-0.40	100.00
<b>Total</b> NON-DEPARTMENTAL	33,355.00	31,337.70	33,355.40	0.00	-0.40	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3512 SID 512 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	29,670.00	29,670.00	29,670.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	3,685.00	1,667.70	3,685.40	0.00	-0.40	100.01
<b>Total</b> DEBT SERVICE	33,355.00	31,337.70	33,355.40	0.00	-0.40	100.00
<b>Total</b> SID 512 DEBT SERVICE FUND	33,355.00	31,337.70	33,355.40	0.00	-0.40	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3513 SID 513 DEBT SERVICE FUND  
 280 PUBLIC WORKS OPERATIONS

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



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3513 SID 513 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3513 SID 513 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3514 SID 514 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3514 SID 514 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 514 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3515 SID 515 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3515 SID 515 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

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

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



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3517 SID 517 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3517 SID 517 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 517 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3518 SID 518 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3518 SID 518 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3519 SID 519 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3519 SID 519 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3520 SID 520 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	138,000.00	70,000.00	138,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	21,920.00	10,280.00	21,920.00	0.00	0.00	100.00
<b>Total</b> DEBT SERVICE	159,920.00	80,280.00	159,920.00	0.00	0.00	100.00
<b>Total</b> NON-DEPARTMENTAL	159,920.00	80,280.00	159,920.00	0.00	0.00	100.00



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3520 SID 520 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	138,000.00	70,000.00	138,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	21,920.00	10,280.00	21,920.00	0.00	0.00	100.00
<b>Total</b> DEBT SERVICE	159,920.00	80,280.00	159,920.00	0.00	0.00	100.00
<b>Total</b> SID 520 DEBT SERVICE FUND	159,920.00	80,280.00	159,920.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3521 SID 521 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	135.00	135.00	135.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	15.00	7.59	15.18	0.00	-0.18	101.20
<b>Total</b> DEBT SERVICE	150.00	142.59	150.18	0.00	-0.18	100.12
<b>Total</b> NON-DEPARTMENTAL	150.00	142.59	150.18	0.00	-0.18	100.12

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3521 SID 521 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	135.00	135.00	135.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	15.00	7.59	15.18	0.00	-0.18	101.20
<b>Total</b> DEBT SERVICE	150.00	142.59	150.18	0.00	-0.18	100.12
<b>Total</b> SID 521 DEBT SERVICE FUND	150.00	142.59	150.18	0.00	-0.18	100.12

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3522 SID 522 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	195.00	195.00	195.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	22.00	10.96	21.92	0.00	0.08	99.64
<b>Total</b> DEBT SERVICE	217.00	205.96	216.92	0.00	0.08	99.96
<b>Total</b> NON-DEPARTMENTAL	217.00	205.96	216.92	0.00	0.08	99.96

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3522 SID 522 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	195.00	195.00	195.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	22.00	10.96	21.92	0.00	0.08	99.64
<b>Total</b> DEBT SERVICE	217.00	205.96	216.92	0.00	0.08	99.96
<b>Total</b> SID 522 DEBT SERVICE FUND	217.00	205.96	216.92	0.00	0.08	99.96

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3524 SID 524 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	224,000.00	113,000.00	224,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	80,660.00	39,220.00	80,660.00	0.00	0.00	100.00
<b>Total</b> DEBT SERVICE	304,660.00	152,220.00	304,660.00	0.00	0.00	100.00
<b>Total</b> NON-DEPARTMENTAL	304,660.00	152,220.00	304,660.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3524 SID 524 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	224,000.00	113,000.00	224,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	80,660.00	39,220.00	80,660.00	0.00	0.00	100.00
<b>Total</b> DEBT SERVICE	304,660.00	152,220.00	304,660.00	0.00	0.00	100.00
<b>Total</b> SID 524 DEBT SERVICE FUND	304,660.00	152,220.00	304,660.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3525 SID 525 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	26,000.00	13,000.00	26,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	5,500.00	2,620.00	5,500.00	0.00	0.00	100.00
<b>Total</b> DEBT SERVICE	31,500.00	15,620.00	31,500.00	0.00	0.00	100.00
<b>Total</b> NON-DEPARTMENTAL	31,500.00	15,620.00	31,500.00	0.00	0.00	100.00



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3525 SID 525 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	26,000.00	13,000.00	26,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	5,500.00	2,620.00	5,500.00	0.00	0.00	100.00
<b>Total</b> DEBT SERVICE	31,500.00	15,620.00	31,500.00	0.00	0.00	100.00
<b>Total</b> SID 525 DEBT SERVICE FUND	31,500.00	15,620.00	31,500.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3526 SID 526 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	154,000.00	78,000.00	154,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	39,320.00	18,900.00	39,320.00	0.00	0.00	100.00
<b>Total</b> DEBT SERVICE	193,320.00	96,900.00	193,320.00	0.00	0.00	100.00
<b>Total</b> NON-DEPARTMENTAL	193,320.00	96,900.00	193,320.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3526 SID 526 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	154,000.00	78,000.00	154,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	39,320.00	18,900.00	39,320.00	0.00	0.00	100.00
<b>Total</b> DEBT SERVICE	193,320.00	96,900.00	193,320.00	0.00	0.00	100.00
<b>Total</b> SID 526 DEBT SERVICE FUND	193,320.00	96,900.00	193,320.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3527 SID 527 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3527 SID 527 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 527 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3530 SID 530 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	677.00	0.00	676.45	0.00	0.55	99.92
620 INTEREST / SERVICE FEES	4.00	0.00	4.19	0.00	-0.19	104.75
<b>Total</b> DEBT SERVICE	681.00	0.00	680.64	0.00	0.36	99.95
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	681.00	0.00	680.64	0.00	0.36	99.95

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3530 SID 530 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	677.00	0.00	676.45	0.00	0.55	99.92
620 INTEREST / SERVICE FEES	4.00	0.00	4.19	0.00	-0.19	104.75
<b>Total</b> DEBT SERVICE	681.00	0.00	680.64	0.00	0.36	99.95
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 530 DEBT SERVICE FUND	681.00	0.00	680.64	0.00	0.36	99.95



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3531 SID 531 HICKORY ST CALMING  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3531 SID 531 HICKORY ST CALMING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 531 HICKORY ST CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3532 SID 532 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	30,000.00	30,000.00	30,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	12,363.00	6,006.25	12,362.50	0.00	0.50	100.00
<b>Total</b> DEBT SERVICE	42,363.00	36,006.25	42,362.50	0.00	0.50	100.00
<b>Total</b> NON-DEPARTMENTAL	42,363.00	36,006.25	42,362.50	0.00	0.50	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3532 SID 532 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	30,000.00	30,000.00	30,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	12,363.00	6,006.25	12,362.50	0.00	0.50	100.00
<b>Total</b> DEBT SERVICE	42,363.00	36,006.25	42,362.50	0.00	0.50	100.00
<b>Total</b> SID 532 DEBT SERVICE FUND	42,363.00	36,006.25	42,362.50	0.00	0.50	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3533 GILBERT ST SEWER SID DEBT FUND  
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3533 GILBERT ST SEWER SID DEBT FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	12,000.00	6,000.00	12,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	5,325.00	5,706.25	8,425.00	0.00	-3,100.00	158.22
<b>Total</b> DEBT SERVICE	17,325.00	11,706.25	20,425.00	0.00	-3,100.00	117.89
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	17,325.00	11,706.25	20,425.00	0.00	-3,100.00	117.89

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3533 GILBERT ST SEWER SID DEBT FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	12,000.00	6,000.00	12,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	5,325.00	5,706.25	8,425.00	0.00	-3,100.00	158.22
<b>Total</b> DEBT SERVICE	17,325.00	11,706.25	20,425.00	0.00	-3,100.00	117.89
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GILBERT ST SEWER SID DEBT FUND	17,325.00	11,706.25	20,425.00	0.00	-3,100.00	117.89

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3534 LINCOLNWOOD SEWER PHASE I  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	12,000.00	6,000.00	12,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	5,963.00	2,925.00	5,962.50	0.00	0.50	99.99
<b>Total</b> DEBT SERVICE	17,963.00	8,925.00	17,962.50	0.00	0.50	100.00
<b>Total</b> NON-DEPARTMENTAL	17,963.00	8,925.00	17,962.50	0.00	0.50	100.00



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3534 LINCOLNWOOD SEWER PHASE I

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	12,000.00	6,000.00	12,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	5,963.00	2,925.00	5,962.50	0.00	0.50	99.99
<b>Total</b> DEBT SERVICE	17,963.00	8,925.00	17,962.50	0.00	0.50	100.00
<b>Total</b> LINCOLNWOOD SEWER PHASE I	17,963.00	8,925.00	17,962.50	0.00	0.50	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3535 SLANT STREET TRAFFIC CALMING  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3535 SLANT STREET TRAFFIC CALMING

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3536 LINCOLNWOOD SEWER PHASE II  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	21,000.00	11,000.00	21,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	10,350.00	5,081.25	10,350.00	0.00	0.00	100.00
<b>Total</b> DEBT SERVICE	31,350.00	16,081.25	31,350.00	0.00	0.00	100.00
<b>Total</b> NON-DEPARTMENTAL	31,350.00	16,081.25	31,350.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3536 LINCOLNWOOD SEWER PHASE II

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	21,000.00	11,000.00	21,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	10,350.00	5,081.25	10,350.00	0.00	0.00	100.00
<b>Total</b> DEBT SERVICE	31,350.00	16,081.25	31,350.00	0.00	0.00	100.00
<b>Total</b> LINCOLNWOOD SEWER PHASE II	31,350.00	16,081.25	31,350.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3539 SOUTH 4TH STREET W TRAFFIC  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3539 SOUTH 4TH STREET W TRAFFIC

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3540 SID 540 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	70,000.00	70,000.00	70,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	49,192.00	24,421.25	52,292.50	0.00	-3,100.50	106.30
<b>Total</b> DEBT SERVICE	119,192.00	94,421.25	122,292.50	0.00	-3,100.50	102.60
<b>Total</b> NON-DEPARTMENTAL	119,192.00	94,421.25	122,292.50	0.00	-3,100.50	102.60



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3540 SID 540 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	70,000.00	70,000.00	70,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	49,192.00	24,421.25	52,292.50	0.00	-3,100.50	106.30
<b>Total</b> DEBT SERVICE	119,192.00	94,421.25	122,292.50	0.00	-3,100.50	102.60
<b>Total</b> SID 540 DEBT SERVICE FUND	119,192.00	94,421.25	122,292.50	0.00	-3,100.50	102.60

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3541 SID 541 DEBT SERVICE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	30,000.00	30,000.00	30,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	29,303.00	17,576.25	32,352.50	0.00	-3,049.50	110.41
<b>Total</b> DEBT SERVICE	59,303.00	47,576.25	62,352.50	0.00	-3,049.50	105.14
<b>Total</b> NON-DEPARTMENTAL	59,303.00	47,576.25	62,352.50	0.00	-3,049.50	105.14

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3541 SID 541 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	30,000.00	30,000.00	30,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	29,303.00	17,576.25	32,352.50	0.00	-3,049.50	110.41
<b>Total</b> DEBT SERVICE	59,303.00	47,576.25	62,352.50	0.00	-3,049.50	105.14
<b>Total</b> SID 541 DEBT SERVICE	59,303.00	47,576.25	62,352.50	0.00	-3,049.50	105.14

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3543 SID 543 DEBT SERVICE  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3543 SID 543 DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3544 SID 544 RATTLESNAKE DEBT SERVICE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	67,000.00	34,000.00	67,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	49,181.00	23,840.62	49,181.25	0.00	-0.25	100.00
<b>Total DEBT SERVICE</b>	116,181.00	57,840.62	116,181.25	0.00	-0.25	100.00
<b>Total NON-DEPARTMENTAL</b>	116,181.00	57,840.62	116,181.25	0.00	-0.25	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3544 SID 544 RATTLESNAKE DEBT SERVICE  
 550 SID 544 PROJECT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	16,000.00	8,000.00	16,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	4,830.00	2,380.00	4,830.00	0.00	0.00	100.00
<b>Total</b> DEBT SERVICE	20,830.00	10,380.00	20,830.00	0.00	0.00	100.00
<b>Total</b> SID 544 PROJECT	20,830.00	10,380.00	20,830.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3544 SID 544 RATTLESNAKE DEBT SERVICE  
 555 LOLO STREET PROJECT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	1,500.00	1,000.00	1,500.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	872.00	871.88	871.88	0.00	0.12	99.99
<b>Total</b> DEBT SERVICE	2,372.00	1,871.88	2,371.88	0.00	0.12	99.99
<b>Total</b> LOLO STREET PROJECT	2,372.00	1,871.88	2,371.88	0.00	0.12	99.99



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3544 SID 544 RATTLESNAKE DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	84,500.00	43,000.00	84,500.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	54,883.00	27,092.50	54,883.13	0.00	-0.13	100.00
<b>Total</b> DEBT SERVICE	139,383.00	70,092.50	139,383.13	0.00	-0.13	100.00
<b>Total</b> SID 544 RATTLESNAKE DEBT SERVICE	139,383.00	70,092.50	139,383.13	0.00	-0.13	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3545 SID 545 DEBT SERVICE  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3545 SID 545 DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3546 SID 546 DEBT SERVICE  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3546 SID 546 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 546 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	65,000.00	65,000.00	65,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	46,525.00	23,087.50	46,525.00	0.00	0.00	100.00
<b>Total</b> DEBT SERVICE	111,525.00	88,087.50	111,525.00	0.00	0.00	100.00
<b>Total</b> NON-DEPARTMENTAL	111,525.00	88,087.50	111,525.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3548 SID 548-5TH, 6TH & ARTHUR

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	65,000.00	65,000.00	65,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	46,525.00	23,087.50	46,525.00	0.00	0.00	100.00
<b>Total</b> DEBT SERVICE	111,525.00	88,087.50	111,525.00	0.00	0.00	100.00
<b>Total</b> SID 548-5TH, 6TH & ARTHUR	111,525.00	88,087.50	111,525.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3549 SID 549 HILLVIEW WAY  
 390 NON-DEPARTMENTAL

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



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

3549 SID 549 HILLVIEW WAY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 549 HILLVIEW WAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4060 CAPITAL IMPROVEMENT PROGRAM FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	1,377.50	33,607.56	0.00	-33,607.56	0.00
<b>Total</b> PURCHASED SERVICES	0.00	1,377.50	33,607.56	0.00	-33,607.56	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	828,684.00	375,000.00	659,153.10	0.00	169,530.90	79.54
620 INTEREST / SERVICE FEES	235,881.00	106,659.38	263,894.04	0.00	-28,013.04	111.88
<b>Total</b> DEBT SERVICE	1,064,565.00	481,659.38	923,047.14	0.00	141,517.86	86.71
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	9,719.69	174,429.47	0.00	-174,429.47	0.00
940 MACHINERY & EQUIPMENT	20,000.00	747,734.45	1,919,037.65	0.00	-1,899,037.65	9,595.19
941 DUI DIGITAL EQUIPMENT	0.00	0.00	15,915.05	0.00	-15,915.05	0.00
<b>Total</b> CAPITAL OUTLAY	20,000.00	757,454.14	2,109,382.17	0.00	-2,089,382.17	10,546.91
<b>Total</b> NON-DEPARTMENTAL	1,084,565.00	1,240,491.02	3,066,036.87	0.00	-1,981,471.87	282.70

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4060 CAPITAL IMPROVEMENT PROGRAM FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	1,377.50	33,607.56	0.00	-33,607.56	0.00
<b>Total</b> PURCHASED SERVICES	0.00	1,377.50	33,607.56	0.00	-33,607.56	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	828,684.00	375,000.00	659,153.10	0.00	169,530.90	79.54
620 INTEREST / SERVICE FEES	235,881.00	106,659.38	263,894.04	0.00	-28,013.04	111.88
<b>Total</b> DEBT SERVICE	1,064,565.00	481,659.38	923,047.14	0.00	141,517.86	86.71
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	9,719.69	174,429.47	0.00	-174,429.47	0.00
940 MACHINERY & EQUIPMENT	20,000.00	747,734.45	1,919,037.65	0.00	-1,899,037.65	9,595.19
941 DUI DIGITAL EQUIPMENT	0.00	0.00	15,915.05	0.00	-15,915.05	0.00
<b>Total</b> CAPITAL OUTLAY	20,000.00	757,454.14	2,109,382.17	0.00	-2,089,382.17	10,546.91
<b>Total</b> CAPITAL IMPROVEMENT PROGRAM FUN	1,084,565.00	1,240,491.02	3,066,036.87	0.00	-1,981,471.87	282.70

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	375,602.00	0.00	0.00	0.00	375,602.00	0.00
<b>Total</b> CAPITAL OUTLAY	375,602.00	0.00	0.00	0.00	375,602.00	0.00
<b>Total</b> NON-DEPARTMENTAL	375,602.00	0.00	0.00	0.00	375,602.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4130 1997 G O BOND OPEN SPACE PURCHASE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	375,602.00	0.00	0.00	0.00	375,602.00	0.00
<b>Total</b> CAPITAL OUTLAY	375,602.00	0.00	0.00	0.00	375,602.00	0.00
<b>Total</b> 1997 G O BOND OPEN SPACE PURCHASI	375,602.00	0.00	0.00	0.00	375,602.00	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4196 NEW FIRE STATION GO BOND  
 300 FIRE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIRE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4196 NEW FIRE STATION GO BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NEW FIRE STATION GO BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

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

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



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4450 S/C CONSTRUCTION FUND FOR FY06

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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  
 6/1/2016 through 6/30/2016

4451 FY07 S/C BOND FUND  
 280 PUBLIC WORKS OPERATIONS

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4451 FY07 S/C BOND FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4452 S/C CONSTRUCTION FUND FOR FY 08 BOND SAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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  
 6/1/2016 through 6/30/2016

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4453 S/C CONSTRUCTION FUND FY09 BOND

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



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4454 S/C CONSTRUCTION FUND FOR FY10

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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  
 6/1/2016 through 6/30/2016

4455 FY11 S/C CONSTRUCTION FUND  
 280 PUBLIC WORKS OPERATIONS

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4455 FY11 S/C CONSTRUCTION FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4456 FY12 S/C CONSTRUCTION FUND  
 280 PUBLIC WORKS OPERATIONS

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4456 FY12 S/C CONSTRUCTION FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4457 FY13 SIDEWALK/CURB CONSTRUCTION  
 280 PUBLIC WORKS OPERATIONS

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4457 FY13 SIDEWALK/CURB CONSTRUCTION

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



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4458 FY14 SIDEWALK & CURB CONSTRUCTION  
 280 PUBLIC WORKS OPERATIONS

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4458 FY14 SIDEWALK & CURB CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY14 SIDEWALK & CURB CONSTRUCTIOI	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4459 FY15 SIDEWALK/CURB CONSTRUCTION  
 280 PUBLIC WORKS OPERATIONS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	29,930.00	0.00	-29,930.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	29,930.00	0.00	-29,930.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC WORKS OPERATIONS	0.00	0.00	29,930.00	0.00	-29,930.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4459 FY15 SIDEWALK/CURB CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	29,930.00	0.00	-29,930.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	29,930.00	0.00	-29,930.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY15 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	29,930.00	0.00	-29,930.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4460 FY16 SIDEWALK/CURB CONSTRUCTION  
 280 PUBLIC WORKS OPERATIONS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	86,803.79	0.00	-86,803.79	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	86,803.79	0.00	-86,803.79	0.00
<b>Total</b> PUBLIC WORKS OPERATIONS	0.00	0.00	86,803.79	0.00	-86,803.79	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4460 FY16 SIDEWALK/CURB CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	86,803.79	0.00	-86,803.79	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	86,803.79	0.00	-86,803.79	0.00
<b>Total</b> FY16 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	86,803.79	0.00	-86,803.79	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4461 FY17 SIDEWALK/CURB CONSTRUCTION  
 280 PUBLIC WORKS OPERATIONS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	71,599.16	71,599.16	0.00	-71,599.16	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	71,599.16	71,599.16	0.00	-71,599.16	0.00
<b>Total</b> PUBLIC WORKS OPERATIONS	0.00	71,599.16	71,599.16	0.00	-71,599.16	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4461 FY17 SIDEWALK/CURB CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	71,599.16	71,599.16	0.00	-71,599.16	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	71,599.16	71,599.16	0.00	-71,599.16	0.00
<b>Total</b> FY17 SIDEWALK/CURB CONSTRUCTION	0.00	71,599.16	71,599.16	0.00	-71,599.16	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4531 SID 531 TRAFFIC CALMING  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4531 SID 531 TRAFFIC CALMING

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4532 MALONEY RANCH SID  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4532 MALONEY RANCH SID

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4533 RATTLESNAKE SEWER SID  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4533 RATTLESNAKE SEWER SID

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4534 SID 534 LINCOLNWOOD  
 390 NON-DEPARTMENTAL

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



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4534 SID 534 LINCOLNWOOD

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4535 SLANT STREET TRAFFIC CALMING

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4536 SID536 LINCOLNWOOD SWR PH2  
 390 NON-DEPARTMENTAL

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

**Expenditures by Object Report**

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4536 SID536 LINCOLNWOOD SWR PH2

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4539 SID 539 4th STREET

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4540 SID 540 ENGLAND BLVD  
 390 NON-DEPARTMENTAL

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



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4540 SID 540 ENGLAND BLVD

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4541 SID 541 PINEVIEW PARK  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4541 SID 541 PINEVIEW PARK

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4542 SID 542 HILLVIEW WAY  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4542 SID 542 HILLVIEW WAY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 542 HILLVIEW WAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4543 SID 543 TRAFFIC CALMING  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4543 SID 543 TRAFFIC CALMING

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



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4544 MILLER CREEK MITIGATION FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4544 MILLER CREEK MITIGATION FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4545 MILLER CREEK TWITE CONSTRUCTION  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4545 MILLER CREEK TWITE CONSTRUCTION

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4546 MILLER CREEK MALOHNEY CONSTRUCTION  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4546 MILLER CREEK MALOHNEY CONSTRUCTION

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4547 MILLER CREEK MCCARTHY CONSTRUCTION  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4547 MILLER CREEK MCCARTHY CONSTRUCTION

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



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4548 5TH,6TH & ARTHUR ROAD IMPROVEMENTS

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4745 MALONEY/TWITE MILLER CR \$1.2M CONTRIB

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4941 HILLVIEW WAY CONSTRUCTION  
 280 PUBLIC WORKS OPERATIONS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	29,064.56	201,648.89	0.00	-201,648.89	0.00
<b>Total</b> PURCHASED SERVICES	0.00	29,064.56	201,648.89	0.00	-201,648.89	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	116,707.08	116,707.08	0.00	-116,707.08	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	116,707.08	116,707.08	0.00	-116,707.08	0.00
<b>Total</b> PUBLIC WORKS OPERATIONS	0.00	145,771.64	318,355.97	0.00	-318,355.97	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4941 HILLVIEW WAY CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	29,064.56	201,648.89	0.00	-201,648.89	0.00
<b>Total</b> PURCHASED SERVICES	0.00	29,064.56	201,648.89	0.00	-201,648.89	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	116,707.08	116,707.08	0.00	-116,707.08	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	116,707.08	116,707.08	0.00	-116,707.08	0.00
<b>Total</b> HILLVIEW WAY CONSTRUCTION	0.00	145,771.64	318,355.97	0.00	-318,355.97	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4944 RATTLESNAKE SEWER COLLECTION (544)  
 390 NON-DEPARTMENTAL

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



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4944 RATTLESNAKE SEWER COLLECTION (544)  
 550 SID 544 PROJECT

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4944 RATTLESNAKE SEWER COLLECTION (544)  
 555 LOLO STREET PROJECT

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4944 RATTLESNAKE SEWER COLLECTION (544)

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4945 PHILLIPS ST TRAFFIC CALMING  
 000 \*\*\* Title Not Found \*\*\*

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4945 PHILLIPS ST TRAFFIC CALMING

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4946 PATTEE CREEK DR. TRAFFIC CALMING  
 000 \*\*\* Title Not Found \*\*\*

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4946 PATTEE CREEK DR. TRAFFIC CALMING  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4946 PATTEE CREEK DR. TRAFFIC CALMING

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



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4948 STORMWATER OUTFALL RETROFITS  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4948 STORMWATER OUTFALL RETROFITS

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4949 WAYFINDING PROJECT  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	2,229.14	4,708.14	0.00	-4,708.14	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	2,229.14	4,708.14	0.00	-4,708.14	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	2,229.14	4,708.14	0.00	-4,708.14	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4949 WAYFINDING PROJECT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	2,229.14	4,708.14	0.00	-4,708.14	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	2,229.14	4,708.14	0.00	-4,708.14	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WAYFINDING PROJECT	0.00	2,229.14	4,708.14	0.00	-4,708.14	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4990 ARRA ENHANCEMENTS  
 500 N HIGGINS STREETSCAPE

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4990 ARRA ENHANCEMENTS  
 510 CURB RAMPS

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4990 ARRA ENHANCEMENTS  
 515 RSNAKE GATEWAY GREENOUGH DRIVE

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4990 ARRA ENHANCEMENTS

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



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4991 ARRA HB645  
 500 N HIGGINS STREETSCAPE

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4991 ARRA HB645  
 520 N HIGGINS PAVING

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4991 ARRA HB645  
 525 BROOKS ST CURB & SW IMPROVEMENTS

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4991 ARRA HB645  
 530 CURB RAMPS

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4991 ARRA HB645  
 535 PARKS PLAYGROUND INSTALLS

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4991 ARRA HB645  
 540 GREENOUGH PARK BRIDGE

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4991 ARRA HB645

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4992 WFL MILLER CREEK ROAD  
 390 NON-DEPARTMENTAL

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



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4992 WFL MILLER CREEK ROAD

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4993 WESTERN FEDERAL LANDS  
 280 PUBLIC WORKS OPERATIONS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	24,994.77	0.00	-24,994.77	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	24,994.77	0.00	-24,994.77	0.00
<b>Total</b> PUBLIC WORKS OPERATIONS	0.00	0.00	24,994.77	0.00	-24,994.77	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

4993 WESTERN FEDERAL LANDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	24,994.77	0.00	-24,994.77	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	24,994.77	0.00	-24,994.77	0.00
<b>Total</b> WESTERN FEDERAL LANDS	0.00	0.00	24,994.77	0.00	-24,994.77	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5020 CIVIC STADIUM  
 395 PARKING COMMISSION

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5020 CIVIC STADIUM

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

<b>Object/Title</b>	<b>Adjusted Appropriation</b>	<b>Expenditures</b>	<b>Year-to-date Expenditures</b>	<b>Year-to-date Encumbrances</b>	<b>Balance</b>	<b>Prct Used</b>
5210 WATER						
335 WATER						
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	502.24	860.98	0.00	-860.98	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	85.38	146.09	0.00	-146.09	0.00
<b>Total</b> PERSONAL SERVICES	0.00	587.62	1,007.07	0.00	-1,007.07	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	288,157.95	2,661,815.78	0.00	-2,661,815.78	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	288,157.95	2,661,815.78	0.00	-2,661,815.78	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WATER	0.00	288,745.57	2,662,822.85	0.00	-2,662,822.85	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5210 WATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	502.24	860.98	0.00	-860.98	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	85.38	146.09	0.00	-146.09	0.00
<b>Total</b> PERSONAL SERVICES	0.00	587.62	1,007.07	0.00	-1,007.07	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	288,157.95	2,661,815.78	0.00	-2,661,815.78	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	288,157.95	2,661,815.78	0.00	-2,661,815.78	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WATER	0.00	288,745.57	2,662,822.85	0.00	-2,662,822.85	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5211 WATER REVENUE COLLECTION & CLEARING  
 335 WATER

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



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5211 WATER REVENUE COLLECTION & CLEARING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WATER REVENUE COLLECTION & CLEAF	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5215 WATER LOAN FUND  
 335 WATER

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5215 WATER LOAN FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5220 WATER R&D FUND  
 335 WATER

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5220 WATER R&D FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WATER R&D FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5240 WATER CONSTRUCTION FUND  
 335 WATER

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5240 WATER CONSTRUCTION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WATER CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5250 WATER PURCHASE LOAN  
 330 WASTEWATER

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



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5250 WATER PURCHASE LOAN

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5310 SEWER OPERATING BUDGET FUND  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,248,521.00	162,750.42	1,248,413.94	0.00	107.06	99.99
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME/TERMINATION	19,000.00	1,532.25	20,500.01	0.00	-1,500.01	107.89
130 OTHER	14,640.00	0.00	0.00	0.00	14,640.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	498,888.00	62,694.47	513,373.21	0.00	-14,485.21	102.90
141 STATE RETIREMENT CONTRIBUTIONS	0.00	95.40	946.36	0.00	-946.36	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>1,781,049.00</b>	<b>227,072.54</b>	<b>1,783,233.52</b>	<b>0.00</b>	<b>-2,184.52</b>	<b>100.12</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	3,400.00	25.49	1,378.66	0.00	2,021.34	40.55
220 OPERATING SUPPLIES	204,170.00	32,284.77	277,248.21	0.00	-73,078.21	135.79
230 REPAIR/MAINTENANCE	180,050.00	17,603.47	216,886.53	0.00	-36,836.53	120.46
231 GASOLINE	60,000.00	2,860.78	28,900.98	0.00	31,099.02	48.17
240 OTHER SUPPLIES	4,000.00	549.56	2,067.94	0.00	1,932.06	51.70
<b>Total SUPPLIES</b>	<b>451,620.00</b>	<b>53,324.07</b>	<b>526,482.32</b>	<b>0.00</b>	<b>-74,862.32</b>	<b>116.58</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	3,570.00	153.39	9,010.15	0.00	-5,440.15	252.39
320 PRINTING & DUPLICATING	1,000.00	54.95	1,590.42	0.00	-590.42	159.04
330 PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	670.74	11,980.26	0.00	-8,980.26	399.34
341 ELECTRICITY & NATURAL GAS	648,468.00	57,546.81	567,416.78	0.00	81,051.22	87.50
343 WATER CHARGES	10,248.00	1,303.78	8,627.57	0.00	1,620.43	84.19
344 TELEPHONE SERVICE	16,337.00	2,378.24	19,418.91	0.00	-3,081.91	118.86
345 GARBAGE	20,804.00	1,825.45	23,296.70	0.00	-2,492.70	111.98
350 PROFESSIONAL SERVICES	70,000.00	5,250.79	86,962.05	0.00	-16,962.05	124.23
360 REPAIR & MAINTENANCE	339,154.00	58,821.81	428,508.72	0.00	-89,354.72	126.35
370 TRAVEL	12,500.00	388.92	4,730.62	0.00	7,769.38	37.84
380 TRAINING	7,600.00	-110.00	8,974.80	0.00	-1,374.80	118.09
390 OTHER PURCHASED SERVICES	432,900.00	77,756.10	431,048.60	0.00	1,851.40	99.57
<b>Total PURCHASED SERVICES</b>	<b>1,565,581.00</b>	<b>206,040.98</b>	<b>1,601,565.58</b>	<b>0.00</b>	<b>-35,984.58</b>	<b>102.30</b>
500 FIXED CHARGES						
500 FIXED CHARGES	1,332,202.00	640,538.00	1,246,744.20	0.00	85,457.80	93.59

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5310 SEWER OPERATING BUDGET FUND  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	1,332,202.00	640,538.00	1,246,744.20	0.00	85,457.80	93.59
600 DEBT SERVICE						
610 PRINCIPAL	0.00	-10,340.12	7,866.21	0.00	-7,866.21	0.00
620 INTEREST / SERVICE FEES	0.00	-480.46	39.09	0.00	-39.09	0.00
<b>Total</b> DEBT SERVICE	0.00	-10,820.58	7,905.30	0.00	-7,905.30	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	7,000.00	0.00	-7,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	7,000.00	0.00	-7,000.00	0.00
<b>Total</b> WASTEWATER	5,131,952.00	1,116,155.01	5,172,930.92	0.00	-40,978.92	100.80

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5310 SEWER OPERATING BUDGET FUND  
 900 DEPRECIATION

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5310 SEWER OPERATING BUDGET FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,248,521.00	162,750.42	1,248,413.94	0.00	107.06	99.99
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME/TERMINATION	19,000.00	1,532.25	20,500.01	0.00	-1,500.01	107.89
130 OTHER	14,640.00	0.00	0.00	0.00	14,640.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	498,888.00	62,694.47	513,373.21	0.00	-14,485.21	102.90
141 STATE RETIREMENT CONTRIBUTIONS	0.00	95.40	946.36	0.00	-946.36	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>1,781,049.00</b>	<b>227,072.54</b>	<b>1,783,233.52</b>	<b>0.00</b>	<b>-2,184.52</b>	<b>100.12</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	3,400.00	25.49	1,378.66	0.00	2,021.34	40.55
220 OPERATING SUPPLIES	204,170.00	32,284.77	277,248.21	0.00	-73,078.21	135.79
230 REPAIR/MAINTENANCE	180,050.00	17,603.47	216,886.53	0.00	-36,836.53	120.46
231 GASOLINE	60,000.00	2,860.78	28,900.98	0.00	31,099.02	48.17
240 OTHER SUPPLIES	4,000.00	549.56	2,067.94	0.00	1,932.06	51.70
<b>Total SUPPLIES</b>	<b>451,620.00</b>	<b>53,324.07</b>	<b>526,482.32</b>	<b>0.00</b>	<b>-74,862.32</b>	<b>116.58</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	3,570.00	153.39	9,010.15	0.00	-5,440.15	252.39
320 PRINTING & DUPLICATING	1,000.00	54.95	1,590.42	0.00	-590.42	159.04
330 PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	670.74	11,980.26	0.00	-8,980.26	399.34
341 ELECTRICITY & NATURAL GAS	648,468.00	57,546.81	567,416.78	0.00	81,051.22	87.50
343 WATER CHARGES	10,248.00	1,303.78	8,627.57	0.00	1,620.43	84.19
344 TELEPHONE SERVICE	16,337.00	2,378.24	19,418.91	0.00	-3,081.91	118.86
345 GARBAGE	20,804.00	1,825.45	23,296.70	0.00	-2,492.70	111.98
350 PROFESSIONAL SERVICES	70,000.00	5,250.79	86,962.05	0.00	-16,962.05	124.23
360 REPAIR & MAINTENANCE	339,154.00	58,821.81	428,508.72	0.00	-89,354.72	126.35
370 TRAVEL	12,500.00	388.92	4,730.62	0.00	7,769.38	37.84
380 TRAINING	7,600.00	-110.00	8,974.80	0.00	-1,374.80	118.09
390 OTHER PURCHASED SERVICES	432,900.00	77,756.10	431,048.60	0.00	1,851.40	99.57
<b>Total PURCHASED SERVICES</b>	<b>1,565,581.00</b>	<b>206,040.98</b>	<b>1,601,565.58</b>	<b>0.00</b>	<b>-35,984.58</b>	<b>102.30</b>
500 FIXED CHARGES						
500 FIXED CHARGES	1,332,202.00	640,538.00	1,246,744.20	0.00	85,457.80	93.59
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5310 SEWER OPERATING BUDGET FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b> FIXED CHARGES	1,332,202.00	640,538.00	1,246,744.20	0.00	85,457.80	93.59
600 DEBT SERVICE						
610 PRINCIPAL	0.00	-10,340.12	7,866.21	0.00	-7,866.21	0.00
620 INTEREST / SERVICE FEES	0.00	-480.46	39.09	0.00	-39.09	0.00
<b>Total</b> DEBT SERVICE	0.00	-10,820.58	7,905.30	0.00	-7,905.30	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	7,000.00	0.00	-7,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	7,000.00	0.00	-7,000.00	0.00
<b>Total</b> SEWER OPERATING BUDGET FUND	5,131,952.00	1,116,155.01	5,172,930.92	0.00	-40,978.92	100.80

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5311 SEWER REVENUE COLLECTION & CLEARING FUND  
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5311 SEWER REVENUE COLLECTION & CLEARING FUND

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



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5315 SEWER LOAN FUND  
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5315 SEWER LOAN FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5320 SEWER REPLACEMENT & DEPRECIATION FUND  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	30,226.52	408,923.81	0.00	-408,923.81	0.00
360 REPAIR & MAINTENANCE	424,000.00	55,392.20	260,782.37	0.00	163,217.63	61.51
<b>Total</b> PURCHASED SERVICES	424,000.00	85,618.72	669,706.18	0.00	-245,706.18	157.95
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	83,015.00	10,340.12	79,921.22	0.00	3,093.78	96.27
620 INTEREST / SERVICE FEES	6,363.00	480.46	6,305.10	0.00	57.90	99.09
<b>Total</b> DEBT SERVICE	89,378.00	10,820.58	86,226.32	0.00	3,151.68	96.47
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	36,113.00	94,773.30	0.00	-94,773.30	0.00
940 MACHINERY & EQUIPMENT	100,000.00	0.00	9,590.70	0.00	90,409.30	9.59
<b>Total</b> CAPITAL OUTLAY	100,000.00	36,113.00	104,364.00	0.00	-4,364.00	104.36
<b>Total</b> WASTEWATER	613,378.00	132,552.30	860,296.50	0.00	-246,918.50	140.26

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5320 SEWER REPLACEMENT & DEPRECIATION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	30,226.52	408,923.81	0.00	-408,923.81	0.00
360 REPAIR & MAINTENANCE	424,000.00	55,392.20	260,782.37	0.00	163,217.63	61.51
<b>Total</b> PURCHASED SERVICES	424,000.00	85,618.72	669,706.18	0.00	-245,706.18	157.95
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	83,015.00	10,340.12	79,921.22	0.00	3,093.78	96.27
620 INTEREST / SERVICE FEES	6,363.00	480.46	6,305.10	0.00	57.90	99.09
<b>Total</b> DEBT SERVICE	89,378.00	10,820.58	86,226.32	0.00	3,151.68	96.47
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	36,113.00	94,773.30	0.00	-94,773.30	0.00
940 MACHINERY & EQUIPMENT	100,000.00	0.00	9,590.70	0.00	90,409.30	9.59
<b>Total</b> CAPITAL OUTLAY	100,000.00	36,113.00	104,364.00	0.00	-4,364.00	104.36
<b>Total</b> SEWER REPLACEMENT & DEPRECIATIOI	613,378.00	132,552.30	860,296.50	0.00	-246,918.50	140.26

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5325 SEWER DEVELOPMENT FEE FUND  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	42,183.75	68,652.62	0.00	-68,652.62	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	42,183.75	68,652.62	0.00	-68,652.62	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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	247,118.00	19,209.35	201,858.68	0.00	45,259.32	81.69
<b>Total</b> CAPITAL OUTLAY	247,118.00	19,209.35	201,858.68	0.00	45,259.32	81.69
<b>Total</b> WASTEWATER	247,118.00	61,393.10	270,511.30	0.00	-23,393.30	109.47

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5325 SEWER DEVELOPMENT FEE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	42,183.75	68,652.62	0.00	-68,652.62	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	42,183.75	68,652.62	0.00	-68,652.62	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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	247,118.00	19,209.35	201,858.68	0.00	45,259.32	81.69
<b>Total</b> CAPITAL OUTLAY	247,118.00	19,209.35	201,858.68	0.00	45,259.32	81.69
<b>Total</b> SEWER DEVELOPMENT FEE FUND	247,118.00	61,393.10	270,511.30	0.00	-23,393.30	109.47

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5340 SEWER CONSTRUCTION FUND  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	1,106.00	0.00	-1,106.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	1,106.00	0.00	-1,106.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	62,238.00	0.00	-62,238.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	62,238.00	0.00	-62,238.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	3,496,300.00	111,324.19	932,165.42	0.00	2,564,134.58	26.66
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	3,496,300.00	111,324.19	932,165.42	0.00	2,564,134.58	26.66
<b>Total</b> WASTEWATER	3,496,300.00	111,324.19	995,509.42	0.00	2,500,790.58	28.47

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5340 SEWER CONSTRUCTION FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	1,841.24	3,263.43	0.00	-3,263.43	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	1,841.24	3,263.43	0.00	-3,263.43	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	1,841.24	3,263.43	0.00	-3,263.43	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5340 SEWER CONSTRUCTION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	1,106.00	0.00	-1,106.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	1,106.00	0.00	-1,106.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	62,238.00	0.00	-62,238.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	62,238.00	0.00	-62,238.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	3,496,300.00	113,165.43	935,428.85	0.00	2,560,871.15	26.75
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	3,496,300.00	113,165.43	935,428.85	0.00	2,560,871.15	26.75
<b>Total</b> SEWER CONSTRUCTION FUND	3,496,300.00	113,165.43	998,772.85	0.00	2,497,527.15	28.57

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5361 2001 SEWER REVENUE BONDS-DEBT SERVICE  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	28,000.00	14,000.00	28,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	3,040.00	1,450.00	3,040.00	0.00	0.00	100.00
<b>Total</b> DEBT SERVICE	31,040.00	15,450.00	31,040.00	0.00	0.00	100.00
<b>Total</b> WASTEWATER	31,040.00	15,450.00	31,040.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5361 2001 SEWER REVENUE BONDS-DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	28,000.00	14,000.00	28,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	3,040.00	1,450.00	3,040.00	0.00	0.00	100.00
<b>Total</b> DEBT SERVICE	31,040.00	15,450.00	31,040.00	0.00	0.00	100.00
<b>Total</b> 2001 SEWER REVENUE BONDS-DEBT SE	31,040.00	15,450.00	31,040.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	44,000.00	22,000.00	44,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	4,360.00	2,070.00	4,360.00	0.00	0.00	100.00
<b>Total</b> DEBT SERVICE	48,360.00	24,070.00	48,360.00	0.00	0.00	100.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WASTEWATER	48,360.00	24,070.00	48,360.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5362 00 SEWER REVENUE BOND - SERIES B DEBT SE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	44,000.00	22,000.00	44,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	4,360.00	2,070.00	4,360.00	0.00	0.00	100.00
<b>Total</b> DEBT SERVICE	48,360.00	24,070.00	48,360.00	0.00	0.00	100.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 00 SEWER REVENUE BOND - SERIES B L	48,360.00	24,070.00	48,360.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5363 92 SEWER REVENUE BOND SERIES A DEBT SERV  
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5363 92 SEWER REVENUE BOND SERIES A DEBT SERV

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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  
 6/1/2016 through 6/30/2016

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

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



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5364 92 SEWER REVENUE BOND - SERIES B DEBT S

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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  
 6/1/2016 through 6/30/2016

5365 99 SEWER REVENUE BONDS DEBT SERVICE FUND  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	115,000.00	58,000.00	115,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	8,910.00	4,170.00	8,910.00	0.00	0.00	100.00
<b>Total</b> DEBT SERVICE	123,910.00	62,170.00	123,910.00	0.00	0.00	100.00
<b>Total</b> WASTEWATER	123,910.00	62,170.00	123,910.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5365 99 SEWER REVENUE BONDS DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	115,000.00	58,000.00	115,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	8,910.00	4,170.00	8,910.00	0.00	0.00	100.00
<b>Total</b> DEBT SERVICE	123,910.00	62,170.00	123,910.00	0.00	0.00	100.00
<b>Total</b> 99 SEWER REVENUE BONDS DEBT SERV	123,910.00	62,170.00	123,910.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5366 92 SEWER REVENUE BOND - SERIES A BOND RE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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  
 6/1/2016 through 6/30/2016

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

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5367 92 SEWER REVENUE BOND - SERIES B BOND RE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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  
 6/1/2016 through 6/30/2016

5368 00 SEWER REVENUE BOND RESERVE FUND  
 330 WASTEWATER

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



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5368 00 SEWER REVENUE BOND RESERVE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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  
 6/1/2016 through 6/30/2016

5369 2001 SEWER REVENUE BOND  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	30.00	0.00	0.00	0.00	30.00	0.00
<b>Total</b> OTHER OBJECTS	30.00	0.00	0.00	0.00	30.00	0.00
<b>Total</b> WASTEWATER	30.00	0.00	0.00	0.00	30.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5369 2001 SEWER REVENUE BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	30.00	0.00	0.00	0.00	30.00	0.00
<b>Total</b> OTHER OBJECTS	30.00	0.00	0.00	0.00	30.00	0.00
<b>Total</b> 2001 SEWER REVENUE BOND	30.00	0.00	0.00	0.00	30.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5370 99 SEWER REVENUE BOND RESERVE FUND  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	790.00	0.00	0.00	0.00	790.00	0.00
<b>Total</b> OTHER OBJECTS	790.00	0.00	0.00	0.00	790.00	0.00
<b>Total</b> WASTEWATER	790.00	0.00	0.00	0.00	790.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5370 99 SEWER REVENUE BOND RESERVE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	790.00	0.00	0.00	0.00	790.00	0.00
<b>Total</b> OTHER OBJECTS	790.00	0.00	0.00	0.00	790.00	0.00
<b>Total</b> 99 SEWER REVENUE BOND RESERVE FL	790.00	0.00	0.00	0.00	790.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5371 2002 SEWER BONDS  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	75,000.00	38,000.00	75,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	9,930.00	4,780.00	9,930.00	0.00	0.00	100.00
<b>Total</b> DEBT SERVICE	84,930.00	42,780.00	84,930.00	0.00	0.00	100.00
<b>Total</b> WASTEWATER	84,930.00	42,780.00	84,930.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5371 2002 SEWER BONDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	75,000.00	38,000.00	75,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	9,930.00	4,780.00	9,930.00	0.00	0.00	100.00
<b>Total</b> DEBT SERVICE	84,930.00	42,780.00	84,930.00	0.00	0.00	100.00
<b>Total</b> 2002 SEWER BONDS	84,930.00	42,780.00	84,930.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5372 2002 SEWER REVENUE BOND  
 330 WASTEWATER

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



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5372 2002 SEWER REVENUE BOND

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5373 2002 WWTP UPGRADE REVENUE BOND  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	290,000.00	146,000.00	290,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	41,640.00	20,100.00	41,640.00	0.00	0.00	100.00
<b>Total</b> DEBT SERVICE	331,640.00	166,100.00	331,640.00	0.00	0.00	100.00
<b>Total</b> WASTEWATER	331,640.00	166,100.00	331,640.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5373 2002 WWTP UPGRADE REVENUE BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	290,000.00	146,000.00	290,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	41,640.00	20,100.00	41,640.00	0.00	0.00	100.00
<b>Total</b> DEBT SERVICE	331,640.00	166,100.00	331,640.00	0.00	0.00	100.00
<b>Total</b> 2002 WWTP UPGRADE REVENUE BOND	331,640.00	166,100.00	331,640.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5374 2002 WWTP UPGRADE RESERVE  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	180.00	0.00	0.00	0.00	180.00	0.00
<b>Total</b> OTHER OBJECTS	180.00	0.00	0.00	0.00	180.00	0.00
<b>Total</b> WASTEWATER	180.00	0.00	0.00	0.00	180.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5374 2002 WWTP UPGRADE RESERVE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	180.00	0.00	0.00	0.00	180.00	0.00
<b>Total</b> OTHER OBJECTS	180.00	0.00	0.00	0.00	180.00	0.00
<b>Total</b> 2002 WWTP UPGRADE RESERVE	180.00	0.00	0.00	0.00	180.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	211,000.00	106,000.00	211,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	39,926.00	19,372.50	39,926.25	0.00	-0.25	100.00
<b>Total</b> DEBT SERVICE	250,926.00	125,372.50	250,926.25	0.00	-0.25	100.00
<b>Total</b> WASTEWATER	250,926.00	125,372.50	250,926.25	0.00	-0.25	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5375 2003 WWTP SRF \$3.8M EPA DEBT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	211,000.00	106,000.00	211,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	39,926.00	19,372.50	39,926.25	0.00	-0.25	100.00
<b>Total</b> DEBT SERVICE	250,926.00	125,372.50	250,926.25	0.00	-0.25	100.00
<b>Total</b> 2003 WWTP SRF \$3.8M EPA DEBT	250,926.00	125,372.50	250,926.25	0.00	-0.25	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

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

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



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

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5376 2003 WWTP SRF \$3.8M EPA RESERVE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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  
 6/1/2016 through 6/30/2016

5377 2004 WWTP \$3.023 LOAN DEBT SERVICE  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	203,000.00	102,000.00	203,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	41,006.00	19,935.00	41,006.25	0.00	-0.25	100.00
<b>Total</b> DEBT SERVICE	244,006.00	121,935.00	244,006.25	0.00	-0.25	100.00
<b>Total</b> WASTEWATER	244,006.00	121,935.00	244,006.25	0.00	-0.25	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5377 2004 WWTP \$3.023 LOAN DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	203,000.00	102,000.00	203,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	41,006.00	19,935.00	41,006.25	0.00	-0.25	100.00
<b>Total</b> DEBT SERVICE	244,006.00	121,935.00	244,006.25	0.00	-0.25	100.00
<b>Total</b> 2004 WWTP \$3.023 LOAN DEBT SERVICE	244,006.00	121,935.00	244,006.25	0.00	-0.25	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5378 2004 WWTP \$3.023 LOAN RESERVE  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	283.00	0.00	0.00	0.00	283.00	0.00
<b>Total</b> OTHER OBJECTS	283.00	0.00	0.00	0.00	283.00	0.00
<b>Total</b> WASTEWATER	283.00	0.00	0.00	0.00	283.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5378 2004 WWTP \$3.023 LOAN RESERVE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	283.00	0.00	0.00	0.00	283.00	0.00
<b>Total</b> OTHER OBJECTS	283.00	0.00	0.00	0.00	283.00	0.00
<b>Total</b> 2004 WWTP \$3.023 LOAN RESERVE	283.00	0.00	0.00	0.00	283.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	88,000.00	44,000.00	88,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	21,443.00	10,473.75	21,442.50	0.00	0.50	100.00
<b>Total</b> DEBT SERVICE	109,443.00	54,473.75	109,442.50	0.00	0.50	100.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WASTEWATER	109,443.00	54,473.75	109,442.50	0.00	0.50	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5379 2005 BRICH/BRDY/LIN/GIL SRF DEBT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	88,000.00	44,000.00	88,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	21,443.00	10,473.75	21,442.50	0.00	0.50	100.00
<b>Total</b> DEBT SERVICE	109,443.00	54,473.75	109,442.50	0.00	0.50	100.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 2005 BRICH/BRDY/LIN/GIL SRF DEBT	109,443.00	54,473.75	109,442.50	0.00	0.50	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5380 BRDWY/BIRCH/GILBERT/LINCOLNWOOD  
 330 WASTEWATER

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



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5380 BRDWWY/BIRCH/GILBERT/LINCOLNWOOD

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5381 LINCOLNWOOD PH2 DEBT SERVICE  
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5381 LINCOLNWOOD PH2 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> LINCOLNWOOD PH2 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5382 LINCOLNWOOD PH2 RESERVE FUND  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	21,850.00	0.00	0.00	0.00	21,850.00	0.00
<b>Total</b> OTHER OBJECTS	21,850.00	0.00	0.00	0.00	21,850.00	0.00
<b>Total</b> WASTEWATER	21,850.00	0.00	0.00	0.00	21,850.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5382 LINCOLNWOOD PH2 RESERVE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	21,850.00	0.00	0.00	0.00	21,850.00	0.00
<b>Total</b> OTHER OBJECTS	21,850.00	0.00	0.00	0.00	21,850.00	0.00
<b>Total</b> LINCOLNWOOD PH2 RESERVE FUND	21,850.00	0.00	0.00	0.00	21,850.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5383 FY09 RATTLESNAKE SEWER DEBT SVS  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	10,000.00	0.00	-10,000.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	5,550.00	0.00	-5,550.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	15,550.00	0.00	-15,550.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WASTEWATER	0.00	0.00	15,550.00	0.00	-15,550.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5383 FY09 RATTLESNAKE SEWER DEBT SVS  
 550 SID 544 PROJECT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	20,000.00	10,000.00	10,000.00	0.00	10,000.00	50.00
620 INTEREST / SERVICE FEES	10,950.00	5,400.00	5,400.00	0.00	5,550.00	49.32
<b>Total</b> DEBT SERVICE	30,950.00	15,400.00	15,400.00	0.00	15,550.00	49.76
<b>Total</b> SID 544 PROJECT	30,950.00	15,400.00	15,400.00	0.00	15,550.00	49.76

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5383 FY09 RATTLESNAKE SEWER DEBT SVS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	20,000.00	10,000.00	20,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	10,950.00	5,400.00	10,950.00	0.00	0.00	100.00
<b>Total</b> DEBT SERVICE	30,950.00	15,400.00	30,950.00	0.00	0.00	100.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY09 RATTLESNAKE SEWER DEBT SVS	30,950.00	15,400.00	30,950.00	0.00	0.00	100.00



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5384 09 LOLO BOND RESERVE  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	10,310.00	0.00	0.00	0.00	10,310.00	0.00
<b>Total</b> OTHER OBJECTS	10,310.00	0.00	0.00	0.00	10,310.00	0.00
<b>Total</b> WASTEWATER	10,310.00	0.00	0.00	0.00	10,310.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5384 09 LOLO BOND RESERVE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	10,310.00	0.00	0.00	0.00	10,310.00	0.00
<b>Total</b> OTHER OBJECTS	10,310.00	0.00	0.00	0.00	10,310.00	0.00
<b>Total</b> 09 LOLO BOND RESERVE	10,310.00	0.00	0.00	0.00	10,310.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5385 HEADWORKS 2010 BOND RESERVE  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	27,928.00	0.00	0.00	0.00	27,928.00	0.00
<b>Total</b> OTHER OBJECTS	27,928.00	0.00	0.00	0.00	27,928.00	0.00
<b>Total</b> WASTEWATER	27,928.00	0.00	0.00	0.00	27,928.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

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5385 HEADWORKS 2010 BOND RESERVE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	27,928.00	0.00	0.00	0.00	27,928.00	0.00
<b>Total</b> OTHER OBJECTS	27,928.00	0.00	0.00	0.00	27,928.00	0.00
<b>Total</b> HEADWORKS 2010 BOND RESERVE	27,928.00	0.00	0.00	0.00	27,928.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5386 FY10 HEADWORKS DEBT SERVICE  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	135,000.00	135,000.00	135,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	563,316.00	281,308.19	563,316.38	0.00	-0.38	100.00
<b>Total</b> DEBT SERVICE	698,316.00	416,308.19	698,316.38	0.00	-0.38	100.00
<b>Total</b> WASTEWATER	698,316.00	416,308.19	698,316.38	0.00	-0.38	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5386 FY10 HEADWORKS DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	135,000.00	135,000.00	135,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	563,316.00	281,308.19	563,316.38	0.00	-0.38	100.00
<b>Total</b> DEBT SERVICE	698,316.00	416,308.19	698,316.38	0.00	-0.38	100.00
<b>Total</b> FY10 HEADWORKS DEBT SERVICE	698,316.00	416,308.19	698,316.38	0.00	-0.38	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5387 FY11 SEWER \$1.29M BOND DEBT SERVICE  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	45,000.00	45,000.00	45,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	57,080.00	28,715.00	57,080.00	0.00	0.00	100.00
<b>Total</b> DEBT SERVICE	102,080.00	73,715.00	102,080.00	0.00	0.00	100.00
<b>Total</b> WASTEWATER	102,080.00	73,715.00	102,080.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5387 FY11 SEWER \$1.29M BOND DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	45,000.00	45,000.00	45,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	57,080.00	28,715.00	57,080.00	0.00	0.00	100.00
<b>Total</b> DEBT SERVICE	102,080.00	73,715.00	102,080.00	0.00	0.00	100.00
<b>Total</b> FY11 SEWER \$1.29M BOND DEBT SERVIC	102,080.00	73,715.00	102,080.00	0.00	0.00	100.00



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5388 FY11 \$1.29M SEWER BOND RESERVE  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	3,025.00	0.00	0.00	0.00	3,025.00	0.00
<b>Total</b> OTHER OBJECTS	3,025.00	0.00	0.00	0.00	3,025.00	0.00
<b>Total</b> WASTEWATER	3,025.00	0.00	0.00	0.00	3,025.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5388 FY11 \$1.29M SEWER BOND RESERVE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	3,025.00	0.00	0.00	0.00	3,025.00	0.00
<b>Total</b> OTHER OBJECTS	3,025.00	0.00	0.00	0.00	3,025.00	0.00
<b>Total</b> FY11 \$1.29M SEWER BOND RESERVE	3,025.00	0.00	0.00	0.00	3,025.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5389 FY15 SEWER REVENUE BOND DEBT SERVICE  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	19,000.00	19,000.00	38,000.00	0.00	-19,000.00	200.00
620 INTEREST / SERVICE FEES	17,074.30	5,512.52	7,972.25	0.00	9,102.05	46.69
<b>Total</b> DEBT SERVICE	36,074.30	24,512.52	45,972.25	0.00	-9,897.95	127.44
<b>Total</b> WASTEWATER	36,074.30	24,512.52	45,972.25	0.00	-9,897.95	127.44

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5389 FY15 SEWER REVENUE BOND DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	19,000.00	19,000.00	38,000.00	0.00	-19,000.00	200.00
620 INTEREST / SERVICE FEES	17,074.30	5,512.52	7,972.25	0.00	9,102.05	46.69
<b>Total</b> DEBT SERVICE	36,074.30	24,512.52	45,972.25	0.00	-9,897.95	127.44
<b>Total</b> FY15 SEWER REVENUE BOND DEBT SEF	36,074.30	24,512.52	45,972.25	0.00	-9,897.95	127.44

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5390 FY15 SEWER BOND DEBT RESERVE  
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5390 FY15 SEWER BOND DEBT RESERVE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY15 SEWER BOND DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5450 STORMWATER UTILITIY  
 334 STORM WATER

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5450 STORMWATER UTILITIY

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



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5711 AQUATICS  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	544,736.00	110,417.32	589,295.42	0.00	-44,559.42	108.18
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME/TERMINATION	1,000.00	18.75	178.78	0.00	821.22	17.88
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	135,092.00	21,856.61	141,882.90	0.00	-6,790.90	105.03
141 STATE RETIREMENT CONTRIBUTIONS	0.00	35.80	578.99	0.00	-578.99	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>680,828.00</b>	<b>132,328.48</b>	<b>731,936.09</b>	<b>0.00</b>	<b>-51,108.09</b>	<b>107.51</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	4,500.00	403.16	1,378.81	0.00	3,121.19	30.64
220 OPERATING SUPPLIES	38,000.00	6,420.90	22,492.68	0.00	15,507.32	59.19
230 REPAIR/MAINTENANCE	75,000.00	15,328.59	85,561.53	0.00	-10,561.53	114.08
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	121,000.00	27,159.23	78,052.36	0.00	42,947.64	64.51
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>238,500.00</b>	<b>49,311.88</b>	<b>187,485.38</b>	<b>0.00</b>	<b>51,014.62</b>	<b>78.61</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	380.39	0.00	119.61	76.08
320 PRINTING & DUPLICATING	10,500.00	79.42	1,541.31	0.00	8,958.69	14.68
330 PUBLICITY, SUBSCRIPTIONS & DUES	17,200.00	2,043.92	15,357.32	0.00	1,842.68	89.29
340 SEWER	10,275.00	0.00	10,178.61	0.00	96.39	99.06
341 ELECTRICITY & NATURAL GAS	191,000.00	31,650.11	146,991.29	0.00	44,008.71	76.96
343 WATER CHARGES	13,644.00	2,562.12	13,022.67	0.00	621.33	95.45
344 TELEPHONE SERVICE	7,540.00	902.78	8,159.24	0.00	-619.24	108.21
345 GARBAGE	4,651.00	250.49	2,902.49	0.00	1,748.51	62.41
350 PROFESSIONAL SERVICES	40,000.00	33.00	24,074.83	0.00	15,925.17	60.19
360 REPAIR & MAINTENANCE	20,500.00	2,186.96	25,502.12	0.00	-5,002.12	124.40
370 TRAVEL	2,000.00	0.00	453.65	0.00	1,546.35	22.68
380 TRAINING	5,000.00	20.00	1,275.00	0.00	3,725.00	25.50
390 OTHER PURCHASED SERVICES	19,300.00	2,269.02	7,130.25	0.00	12,169.75	36.94
<b>Total PURCHASED SERVICES</b>	<b>342,110.00</b>	<b>41,997.82</b>	<b>256,969.17</b>	<b>0.00</b>	<b>85,140.83</b>	<b>75.11</b>
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5711 AQUATICS  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES	4,512.00	2,256.00	4,512.00	0.00	0.00	100.00
550 MERCHANT SERVICE FEES	14,000.00	0.00	0.00	0.00	14,000.00	0.00
<b>Total</b> FIXED CHARGES	18,512.00	2,256.00	4,512.00	0.00	14,000.00	24.37
600 DEBT SERVICE						
610 PRINCIPAL	12,377.00	0.00	0.00	0.00	12,377.00	0.00
<b>Total</b> DEBT SERVICE	12,377.00	0.00	0.00	0.00	12,377.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	45,000.00	0.00	0.00	0.00	45,000.00	0.00
930 IMPROVEMENTS	70,000.00	0.00	0.00	0.00	70,000.00	0.00
940 MACHINERY & EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	135,000.00	0.00	0.00	0.00	135,000.00	0.00
<b>Total</b> PARKS & RECREATION	1,427,327.00	225,894.18	1,180,902.64	0.00	246,424.36	82.74

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

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
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> AQUATICS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5711 AQUATICS  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5711 AQUATICS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	544,736.00	110,417.32	589,295.42	0.00	-44,559.42	108.18
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME/TERMINATION	1,000.00	18.75	178.78	0.00	821.22	17.88
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	135,092.00	21,856.61	141,882.90	0.00	-6,790.90	105.03
141 STATE RETIREMENT CONTRIBUTIONS	0.00	35.80	578.99	0.00	-578.99	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>680,828.00</b>	<b>132,328.48</b>	<b>731,936.09</b>	<b>0.00</b>	<b>-51,108.09</b>	<b>107.51</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	4,500.00	403.16	1,378.81	0.00	3,121.19	30.64
220 OPERATING SUPPLIES	38,000.00	6,420.90	22,492.68	0.00	15,507.32	59.19
230 REPAIR/MAINTENANCE	75,000.00	15,328.59	85,561.53	0.00	-10,561.53	114.08
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	121,000.00	27,159.23	78,052.36	0.00	42,947.64	64.51
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>238,500.00</b>	<b>49,311.88</b>	<b>187,485.38</b>	<b>0.00</b>	<b>51,014.62</b>	<b>78.61</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	380.39	0.00	119.61	76.08
320 PRINTING & DUPLICATING	10,500.00	79.42	1,541.31	0.00	8,958.69	14.68
330 PUBLICITY, SUBSCRIPTIONS & DUES	17,200.00	2,043.92	15,357.32	0.00	1,842.68	89.29
340 SEWER	10,275.00	0.00	10,178.61	0.00	96.39	99.06
341 ELECTRICITY & NATURAL GAS	191,000.00	31,650.11	146,991.29	0.00	44,008.71	76.96
343 WATER CHARGES	13,644.00	2,562.12	13,022.67	0.00	621.33	95.45
344 TELEPHONE SERVICE	7,540.00	902.78	8,159.24	0.00	-619.24	108.21
345 GARBAGE	4,651.00	250.49	2,902.49	0.00	1,748.51	62.41
350 PROFESSIONAL SERVICES	40,000.00	33.00	24,074.83	0.00	15,925.17	60.19
360 REPAIR & MAINTENANCE	20,500.00	2,186.96	25,502.12	0.00	-5,002.12	124.40
370 TRAVEL	2,000.00	0.00	453.65	0.00	1,546.35	22.68
380 TRAINING	5,000.00	20.00	1,275.00	0.00	3,725.00	25.50
390 OTHER PURCHASED SERVICES	19,300.00	2,269.02	7,130.25	0.00	12,169.75	36.94
<b>Total PURCHASED SERVICES</b>	<b>342,110.00</b>	<b>41,997.82</b>	<b>256,969.17</b>	<b>0.00</b>	<b>85,140.83</b>	<b>75.11</b>
500 FIXED CHARGES						
500 FIXED CHARGES	4,512.00	2,256.00	4,512.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

5711 AQUATICS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
550 MERCHANT SERVICE FEES	14,000.00	0.00	0.00	0.00	14,000.00	0.00
<b>Total</b> FIXED CHARGES	18,512.00	2,256.00	4,512.00	0.00	14,000.00	24.37
600 DEBT SERVICE						
610 PRINCIPAL	12,377.00	0.00	0.00	0.00	12,377.00	0.00
<b>Total</b> DEBT SERVICE	12,377.00	0.00	0.00	0.00	12,377.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	45,000.00	0.00	0.00	0.00	45,000.00	0.00
930 IMPROVEMENTS	70,000.00	0.00	0.00	0.00	70,000.00	0.00
940 MACHINERY & EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	135,000.00	0.00	0.00	0.00	135,000.00	0.00
<b>Total</b> AQUATICS	1,427,327.00	225,894.18	1,180,902.64	0.00	246,424.36	82.74

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

6050 EMPLOYEE BENEFIT PLAN FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	50,340.00	0.00	14,733.60	0.00	35,606.40	29.27
351 INSURANCE CLAIMS	5,156,229.00	480,019.20	4,738,498.82	0.00	417,730.18	91.90
352 HEALTH PROGRAMS	94,500.00	22,124.34	77,982.86	0.00	16,517.14	82.52
353 ADMINISTRATION EXPENDITURES	757,888.00	2,994.00	673,483.06	0.00	84,404.94	88.86
354 TRANSITIONAL REINSURANCE PROGRAM	78,280.00	0.00	55,926.00	0.00	22,354.00	71.44
<b>Total</b> PURCHASED SERVICES	6,137,237.00	505,137.54	5,560,624.34	0.00	576,612.66	90.60
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	6,137,237.00	505,137.54	5,560,624.34	0.00	576,612.66	90.60

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

6050 EMPLOYEE BENEFIT PLAN FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	50,340.00	0.00	14,733.60	0.00	35,606.40	29.27
351 INSURANCE CLAIMS	5,156,229.00	480,019.20	4,738,498.82	0.00	417,730.18	91.90
352 HEALTH PROGRAMS	94,500.00	22,124.34	77,982.86	0.00	16,517.14	82.52
353 ADMINISTRATION EXPENDITURES	757,888.00	2,994.00	673,483.06	0.00	84,404.94	88.86
354 TRANSITIONAL REINSURANCE PROGRAM	78,280.00	0.00	55,926.00	0.00	22,354.00	71.44
<b>Total</b> PURCHASED SERVICES	6,137,237.00	505,137.54	5,560,624.34	0.00	576,612.66	90.60
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> EMPLOYEE BENEFIT PLAN FUND	6,137,237.00	505,137.54	5,560,624.34	0.00	576,612.66	90.60



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7370 PARKING COMMISSION FUND  
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	436,749.00	55,832.18	441,679.91	0.00	-4,930.91	101.13
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME/TERMINATION	7,234.00	116.85	457.38	0.00	6,776.62	6.32
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	197,972.00	19,714.78	196,856.27	0.00	1,115.73	99.44
141 STATE RETIREMENT CONTRIBUTIONS	0.00	32.36	374.83	0.00	-374.83	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>641,955.00</b>	<b>75,696.17</b>	<b>639,368.39</b>	<b>0.00</b>	<b>2,586.61</b>	<b>99.60</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	5,400.00	524.09	4,291.44	0.00	1,108.56	79.47
220 OPERATING SUPPLIES	15,000.00	622.46	4,466.38	0.00	10,533.62	29.78
230 REPAIR/MAINTENANCE	18,000.00	464.27	5,803.98	0.00	12,196.02	32.24
231 GASOLINE	8,000.00	281.91	2,670.70	0.00	5,329.30	33.38
240 OTHER SUPPLIES	0.00	0.00	82.97	0.00	-82.97	0.00
<b>Total SUPPLIES</b>	<b>46,400.00</b>	<b>1,892.73</b>	<b>17,315.47</b>	<b>0.00</b>	<b>29,084.53</b>	<b>37.32</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	17,338.00	493.07	4,898.05	0.00	12,439.95	28.25
320 PRINTING & DUPLICATING	10,000.00	4,713.31	14,254.46	0.00	-4,254.46	142.54
330 PUBLICITY, SUBSCRIPTIONS & DUES	5,000.00	1,138.90	4,724.59	0.00	275.41	94.49
340 SEWER	137.00	0.00	142.28	0.00	-5.28	103.85
341 ELECTRICITY & NATURAL GAS	36,440.00	5,879.11	37,901.83	0.00	-1,461.83	104.01
343 WATER CHARGES	4,000.00	1,001.98	8,410.85	0.00	-4,410.85	210.27
344 TELEPHONE SERVICE	5,200.00	548.22	4,883.32	0.00	316.68	93.91
345 GARBAGE	3,000.00	421.48	4,808.06	0.00	-1,808.06	160.27
350 PROFESSIONAL SERVICES	61,250.00	3,456.38	50,050.55	0.00	11,199.45	81.72
360 REPAIR & MAINTENANCE	72,500.00	3,503.24	38,087.76	0.00	34,412.24	52.53
370 TRAVEL	1,600.00	3,509.17	7,052.53	0.00	-5,452.53	440.78
380 TRAINING	1,900.00	229.90	1,759.90	0.00	140.10	92.63
390 OTHER PURCHASED SERVICES	188,805.00	96,615.40	200,726.98	0.00	-11,921.98	106.31
<b>Total PURCHASED SERVICES</b>	<b>407,170.00</b>	<b>121,510.16</b>	<b>377,701.16</b>	<b>0.00</b>	<b>29,468.84</b>	<b>92.76</b>
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7370 PARKING COMMISSION FUND  
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b> BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	168,621.00	4,055.00	39,300.31	0.00	129,320.69	23.31
550 MERCHANT SERVICE FEES	21,500.00	0.00	3.00	0.00	21,497.00	0.01
<b>Total</b> FIXED CHARGES	190,121.00	4,055.00	39,303.31	0.00	150,817.69	20.67
600 DEBT SERVICE						
610 PRINCIPAL	52,787.59	0.00	40,100.00	0.00	12,687.59	75.96
620 INTEREST / SERVICE FEES	12,162.50	0.00	16,662.50	0.00	-4,500.00	137.00
<b>Total</b> DEBT SERVICE	64,950.09	0.00	56,762.50	0.00	8,187.59	87.39
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	74,000.00	5,300.00	91,221.00	0.00	-17,221.00	123.27
<b>Total</b> GRANTS & CONTRIBUTIONS	74,000.00	5,300.00	91,221.00	0.00	-17,221.00	123.27
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	311,194.00	26,036.25	303,240.00	0.00	7,954.00	97.44
845 CONTINGENCY	48,965.00	0.00	0.00	0.00	48,965.00	0.00
<b>Total</b> OTHER OBJECTS	360,159.00	26,036.25	303,240.00	0.00	56,919.00	84.20
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	1,560,506.00	130,931.88	1,416,328.57	0.00	144,177.43	90.76
<b>Total</b> CAPITAL OUTLAY	1,560,506.00	130,931.88	1,416,328.57	0.00	144,177.43	90.76
<b>Total</b> PARKING COMMISSION	3,345,261.09	365,422.19	2,941,240.40	0.00	404,020.69	87.92

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7370 PARKING COMMISSION FUND  
 900 DEPRECIATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7370 PARKING COMMISSION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	436,749.00	55,832.18	441,679.91	0.00	-4,930.91	101.13
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME/TERMINATION	7,234.00	116.85	457.38	0.00	6,776.62	6.32
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	197,972.00	19,714.78	196,856.27	0.00	1,115.73	99.44
141 STATE RETIREMENT CONTRIBUTIONS	0.00	32.36	374.83	0.00	-374.83	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>641,955.00</b>	<b>75,696.17</b>	<b>639,368.39</b>	<b>0.00</b>	<b>2,586.61</b>	<b>99.60</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	5,400.00	524.09	4,291.44	0.00	1,108.56	79.47
220 OPERATING SUPPLIES	15,000.00	622.46	4,466.38	0.00	10,533.62	29.78
230 REPAIR/MAINTENANCE	18,000.00	464.27	5,803.98	0.00	12,196.02	32.24
231 GASOLINE	8,000.00	281.91	2,670.70	0.00	5,329.30	33.38
240 OTHER SUPPLIES	0.00	0.00	82.97	0.00	-82.97	0.00
<b>Total SUPPLIES</b>	<b>46,400.00</b>	<b>1,892.73</b>	<b>17,315.47</b>	<b>0.00</b>	<b>29,084.53</b>	<b>37.32</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	17,338.00	493.07	4,898.05	0.00	12,439.95	28.25
320 PRINTING & DUPLICATING	10,000.00	4,713.31	14,254.46	0.00	-4,254.46	142.54
330 PUBLICITY, SUBSCRIPTIONS & DUES	5,000.00	1,138.90	4,724.59	0.00	275.41	94.49
340 SEWER	137.00	0.00	142.28	0.00	-5.28	103.85
341 ELECTRICITY & NATURAL GAS	36,440.00	5,879.11	37,901.83	0.00	-1,461.83	104.01
343 WATER CHARGES	4,000.00	1,001.98	8,410.85	0.00	-4,410.85	210.27
344 TELEPHONE SERVICE	5,200.00	548.22	4,883.32	0.00	316.68	93.91
345 GARBAGE	3,000.00	421.48	4,808.06	0.00	-1,808.06	160.27
350 PROFESSIONAL SERVICES	61,250.00	3,456.38	50,050.55	0.00	11,199.45	81.72
360 REPAIR & MAINTENANCE	72,500.00	3,503.24	38,087.76	0.00	34,412.24	52.53
370 TRAVEL	1,600.00	3,509.17	7,052.53	0.00	-5,452.53	440.78
380 TRAINING	1,900.00	229.90	1,759.90	0.00	140.10	92.63
390 OTHER PURCHASED SERVICES	188,805.00	96,615.40	200,726.98	0.00	-11,921.98	106.31
<b>Total PURCHASED SERVICES</b>	<b>407,170.00</b>	<b>121,510.16</b>	<b>377,701.16</b>	<b>0.00</b>	<b>29,468.84</b>	<b>92.76</b>
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total BUILDING MATERIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7370 PARKING COMMISSION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	168,621.00	4,055.00	39,300.31	0.00	129,320.69	23.31
550 MERCHANT SERVICE FEES	21,500.00	0.00	3.00	0.00	21,497.00	0.01
<b>Total</b> FIXED CHARGES	190,121.00	4,055.00	39,303.31	0.00	150,817.69	20.67
600 DEBT SERVICE						
610 PRINCIPAL	52,787.59	0.00	40,100.00	0.00	12,687.59	75.96
620 INTEREST / SERVICE FEES	12,162.50	0.00	16,662.50	0.00	-4,500.00	137.00
<b>Total</b> DEBT SERVICE	64,950.09	0.00	56,762.50	0.00	8,187.59	87.39
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	74,000.00	5,300.00	91,221.00	0.00	-17,221.00	123.27
<b>Total</b> GRANTS & CONTRIBUTIONS	74,000.00	5,300.00	91,221.00	0.00	-17,221.00	123.27
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	311,194.00	26,036.25	303,240.00	0.00	7,954.00	97.44
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	48,965.00	0.00	0.00	0.00	48,965.00	0.00
<b>Total</b> OTHER OBJECTS	360,159.00	26,036.25	303,240.00	0.00	56,919.00	84.20
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	1,560,506.00	130,931.88	1,416,328.57	0.00	144,177.43	90.76
<b>Total</b> CAPITAL OUTLAY	1,560,506.00	130,931.88	1,416,328.57	0.00	144,177.43	90.76
<b>Total</b> PARKING COMMISSION FUND	3,345,261.09	365,422.19	2,941,240.40	0.00	404,020.69	87.92

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7371 FRONT STREET PARKING BONDS  
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	272,925.00	350.00	205,072.67	0.00	67,852.33	75.14
<b>Total</b> DEBT SERVICE	272,925.00	350.00	205,072.67	0.00	67,852.33	75.14
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKING COMMISSION	272,925.00	350.00	205,072.67	0.00	67,852.33	75.14

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7371 FRONT STREET PARKING BONDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	272,925.00	350.00	205,072.67	0.00	67,852.33	75.14
<b>Total</b> DEBT SERVICE	272,925.00	350.00	205,072.67	0.00	67,852.33	75.14
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FRONT STREET PARKING BONDS	272,925.00	350.00	205,072.67	0.00	67,852.33	75.14

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7372 SINKING FUND/FRONT ST PARKING BONDS  
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	185,000.00	0.00	185,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	185,000.00	0.00	185,000.00	0.00	0.00	100.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKING COMMISSION	185,000.00	0.00	185,000.00	0.00	0.00	100.00



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7372 SINKING FUND/FRONT ST PARKING BONDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	185,000.00	0.00	185,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	185,000.00	0.00	185,000.00	0.00	0.00	100.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SINKING FUND/FRONT ST PARKING BON	185,000.00	0.00	185,000.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7373 MPC SERIES 2010B CONSTRUCTION  
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
600 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7373 MPC SERIES 2010B CONSTRUCTION  
 900 DEPRECIATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7373 MPC SERIES 2010B CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
600 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MPC SERIES 2010B CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7374 RESERVE FUND-PARKING BONDS  
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7374 RESERVE FUND-PARKING BONDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RESERVE FUND-PARKING BONDS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7375 PLEDGED TAX INCREMENT-2010B BOND  
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	121,431.00	0.00	0.00	0.00	121,431.00	0.00
<b>Total</b> PURCHASED SERVICES	121,431.00	0.00	0.00	0.00	121,431.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	146,731.00	0.00	0.00	0.00	146,731.00	0.00
<b>Total</b> OTHER OBJECTS	146,731.00	0.00	0.00	0.00	146,731.00	0.00
<b>Total</b> PARKING COMMISSION	268,162.00	0.00	0.00	0.00	268,162.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7375 PLEDGED TAX INCREMENT-2010B BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	121,431.00	0.00	0.00	0.00	121,431.00	0.00
<b>Total</b> PURCHASED SERVICES	121,431.00	0.00	0.00	0.00	121,431.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	146,731.00	0.00	0.00	0.00	146,731.00	0.00
<b>Total</b> OTHER OBJECTS	146,731.00	0.00	0.00	0.00	146,731.00	0.00
<b>Total</b> PLEDGED TAX INCREMENT-2010B BOND	268,162.00	0.00	0.00	0.00	268,162.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

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<b>Object/Title</b>	<b>Adjusted Appropriation</b>	<b>Expenditures</b>	<b>Year-to-date Expenditures</b>	<b>Year-to-date Encumbrances</b>	<b>Balance</b>	<b>Prct Used</b>
7376 MPC 2010A BONDS DEBT INTEREST						
395 PARKING COMMISSION						
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7376 MPC 2010A BONDS DEBT INTEREST

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MPC 2010A BONDS DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7377 MPC 2010A BONDS SINKING FUND  
 395 PARKING COMMISSION

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7377 MPC 2010A BONDS SINKING FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MPC 2010A BONDS SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7378 MPC 2010A BOND RESERVE  
 395 PARKING COMMISSION

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7378 MPC 2010A BOND RESERVE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MPC 2010A BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

<b>Object/Title</b>	<b>Adjusted Appropriation</b>	<b>Expenditures</b>	<b>Year-to-date Expenditures</b>	<b>Year-to-date Encumbrances</b>	<b>Balance</b>	<b>Prct Used</b>
7380 BUSINESS IMPROVEMENT DISTRICT						
375 BUSINESS IMPROVEMENT DISTRICT						
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	439,800.00	0.00	375,000.00	0.00	64,800.00	85.27
<b>Total</b> PURCHASED SERVICES	439,800.00	0.00	375,000.00	0.00	64,800.00	85.27
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> BUSINESS IMPROVEMENT DISTRICT	439,800.00	0.00	375,000.00	0.00	64,800.00	85.27

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7380 BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	439,800.00	0.00	375,000.00	0.00	64,800.00	85.27
<b>Total</b> PURCHASED SERVICES	439,800.00	0.00	375,000.00	0.00	64,800.00	85.27
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> BUSINESS IMPROVEMENT DISTRICT	439,800.00	0.00	375,000.00	0.00	64,800.00	85.27



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT  
 375 BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	680,350.00	0.00	0.00	0.00	680,350.00	0.00
<b>Total</b> PURCHASED SERVICES	680,350.00	0.00	0.00	0.00	680,350.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> BUSINESS IMPROVEMENT DISTRICT	680,350.00	0.00	0.00	0.00	680,350.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	680,350.00	0.00	0.00	0.00	680,350.00	0.00
<b>Total</b> PURCHASED SERVICES	680,350.00	0.00	0.00	0.00	680,350.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TOURISM BUSINESS IMPROVEMENT DIS	680,350.00	0.00	0.00	0.00	680,350.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7382 5.75M TIF RESERVE  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7382 5.75M TIF RESERVE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 5.75M TIF RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7383 RIVERFRONT TRIANGLE URD  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	3,500.00	0.00	-3,500.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	3,500.00	0.00	-3,500.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	11,862.00	0.00	0.00	0.00	11,862.00	0.00
<b>Total</b> OTHER OBJECTS	11,862.00	0.00	0.00	0.00	11,862.00	0.00
<b>Total</b> MRA	26,862.00	0.00	3,500.00	0.00	23,362.00	13.03

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7383 RIVERFRONT TRIANGLE URD

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	3,500.00	0.00	-3,500.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	3,500.00	0.00	-3,500.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	11,862.00	0.00	0.00	0.00	11,862.00	0.00
<b>Total</b> OTHER OBJECTS	11,862.00	0.00	0.00	0.00	11,862.00	0.00
<b>Total</b> RIVERFRONT TRIANGLE URD	26,862.00	0.00	3,500.00	0.00	23,362.00	13.03

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7384 NRSS DEBT SERVICE CLEARING  
 385 MRA

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7384 NRSS DEBT SERVICE CLEARING

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



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7385 FRONT STREET URD  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	2,168.00	0.00	0.00	0.00	2,168.00	0.00
<b>Total</b> PURCHASED SERVICES	2,168.00	0.00	0.00	0.00	2,168.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	174,560.00	25,000.00	50,000.00	0.00	124,560.00	28.64
<b>Total</b> GRANTS & CONTRIBUTIONS	174,560.00	25,000.00	50,000.00	0.00	124,560.00	28.64
800 OTHER OBJECTS						
845 CONTINGENCY	353,524.00	0.00	0.00	0.00	353,524.00	0.00
<b>Total</b> OTHER OBJECTS	353,524.00	0.00	0.00	0.00	353,524.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MRA	530,252.00	25,000.00	50,000.00	0.00	480,252.00	9.43

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7385 FRONT STREET URD

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	2,168.00	0.00	0.00	0.00	2,168.00	0.00
<b>Total</b> PURCHASED SERVICES	2,168.00	0.00	0.00	0.00	2,168.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	174,560.00	25,000.00	50,000.00	0.00	124,560.00	28.64
<b>Total</b> GRANTS & CONTRIBUTIONS	174,560.00	25,000.00	50,000.00	0.00	124,560.00	28.64
800 OTHER OBJECTS						
845 CONTINGENCY	353,524.00	0.00	0.00	0.00	353,524.00	0.00
<b>Total</b> OTHER OBJECTS	353,524.00	0.00	0.00	0.00	353,524.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FRONT STREET URD	530,252.00	25,000.00	50,000.00	0.00	480,252.00	9.43

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M  
 385 MRA

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	134,728.00	0.00	46,689.76	0.00	88,038.24	34.65
620 INTEREST / SERVICE FEES	21,147.00	0.00	91,773.75	0.00	-70,626.75	433.98
<b>Total</b> DEBT SERVICE	155,875.00	0.00	138,463.51	0.00	17,411.49	88.83
<b>Total</b> NON-DEPARTMENTAL	155,875.00	0.00	138,463.51	0.00	17,411.49	88.83

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	134,728.00	0.00	46,689.76	0.00	88,038.24	34.65
620 INTEREST / SERVICE FEES	21,147.00	0.00	91,773.75	0.00	-70,626.75	433.98
<b>Total</b> DEBT SERVICE	155,875.00	0.00	138,463.51	0.00	17,411.49	88.83
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE-SAFEWAY/ST PAT 1.5M	155,875.00	0.00	138,463.51	0.00	17,411.49	88.83

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	26,625.00	25,506.84	25,506.84	0.00	1,118.16	95.80
620 INTEREST / SERVICE FEES	5,316.00	12,324.55	24,818.66	0.00	-19,502.66	466.87
<b>Total</b> DEBT SERVICE	31,941.00	37,831.39	50,325.50	0.00	-18,384.50	157.56
<b>Total</b> NON-DEPARTMENTAL	31,941.00	37,831.39	50,325.50	0.00	-18,384.50	157.56

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	26,625.00	25,506.84	25,506.84	0.00	1,118.16	95.80
620 INTEREST / SERVICE FEES	5,316.00	12,324.55	24,818.66	0.00	-19,502.66	466.87
<b>Total</b> DEBT SERVICE	31,941.00	37,831.39	50,325.50	0.00	-18,384.50	157.56
<b>Total</b> DEBT SERVICE-BROWNFIELD RLF 1.125M	31,941.00	37,831.39	50,325.50	0.00	-18,384.50	157.56

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7388 RESERVE-3.6m TIF  
 390 NON-DEPARTMENTAL

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



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7388 RESERVE-3.6m TIF

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RESERVE-3.6m TIF	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7389 DEBT SERVICE - 3.6M/5.75M  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	500,000.00	0.00	0.00	0.00	500,000.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	500,000.00	0.00	0.00	0.00	500,000.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MRA	500,000.00	0.00	0.00	0.00	500,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7389 DEBT SERVICE - 3.6M/5.75M  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	362,000.00	251,000.00	380,000.00	0.00	-18,000.00	104.97
620 INTEREST / SERVICE FEES	309,916.00	146,816.50	296,614.75	0.00	13,301.25	95.71
<b>Total</b> DEBT SERVICE	671,916.00	397,816.50	676,614.75	0.00	-4,698.75	100.70
<b>Total</b> NON-DEPARTMENTAL	671,916.00	397,816.50	676,614.75	0.00	-4,698.75	100.70

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7389 DEBT SERVICE - 3.6M/5.75M

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	862,000.00	251,000.00	380,000.00	0.00	482,000.00	44.08
620 INTEREST / SERVICE FEES	309,916.00	146,816.50	296,614.75	0.00	13,301.25	95.71
<b>Total</b> DEBT SERVICE	1,171,916.00	397,816.50	676,614.75	0.00	495,301.25	57.74
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE - 3.6M/5.75M	1,171,916.00	397,816.50	676,614.75	0.00	495,301.25	57.74

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7390 URDII CLEARING - 3.6M TIF  
 385 MRA

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7390 URDII CLEARING - 3.6M TIF  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,872,885.00	0.00	1,506,352.84	0.00	366,532.16	80.43
<b>Total</b> OTHER OBJECTS	1,872,885.00	0.00	1,506,352.84	0.00	366,532.16	80.43
<b>Total</b> NON-DEPARTMENTAL	1,872,885.00	0.00	1,506,352.84	0.00	366,532.16	80.43

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7390 URDII CLEARING - 3.6M TIF

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,872,885.00	0.00	1,506,352.84	0.00	366,532.16	80.43
<b>Total</b> OTHER OBJECTS	1,872,885.00	0.00	1,506,352.84	0.00	366,532.16	80.43
<b>Total</b> URDII CLEARING - 3.6M TIF	1,872,885.00	0.00	1,506,352.84	0.00	366,532.16	80.43

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7391 MRA - URD I FUND  
 385 MRA

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



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7391 MRA - URD I FUND  
 900 DEPRECIATION

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7391 MRA - URD I FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MRA - URD I FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7392 MRA - URD II FUND  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	169,272.00	0.00	60,607.70	0.00	108,664.30	35.80
<b>Total</b> PURCHASED SERVICES	169,272.00	0.00	60,607.70	0.00	108,664.30	35.80
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	98,607.00	0.00	154,359.93	0.00	-55,752.93	156.54
<b>Total</b> GRANTS & CONTRIBUTIONS	98,607.00	0.00	154,359.93	0.00	-55,752.93	156.54
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	250,000.00	0.00	355,148.45	0.00	-105,148.45	142.06
845 CONTINGENCY	611,369.00	0.00	0.00	0.00	611,369.00	0.00
<b>Total</b> OTHER OBJECTS	861,369.00	0.00	355,148.45	0.00	506,220.55	41.23
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	491,146.53	0.00	-491,146.53	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	680,000.00	0.00	227,426.02	0.00	452,573.98	33.45
<b>Total</b> CAPITAL OUTLAY	680,000.00	0.00	718,572.55	0.00	-38,572.55	105.67
<b>Total</b> MRA	1,809,248.00	0.00	1,288,688.63	0.00	520,559.37	71.23

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7392 MRA - URD II FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	169,272.00	0.00	60,607.70	0.00	108,664.30	35.80
<b>Total</b> PURCHASED SERVICES	169,272.00	0.00	60,607.70	0.00	108,664.30	35.80
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	98,607.00	0.00	154,359.93	0.00	-55,752.93	156.54
<b>Total</b> GRANTS & CONTRIBUTIONS	98,607.00	0.00	154,359.93	0.00	-55,752.93	156.54
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	250,000.00	0.00	355,148.45	0.00	-105,148.45	142.06
845 CONTINGENCY	611,369.00	0.00	0.00	0.00	611,369.00	0.00
<b>Total</b> OTHER OBJECTS	861,369.00	0.00	355,148.45	0.00	506,220.55	41.23
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	491,146.53	0.00	-491,146.53	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	680,000.00	0.00	227,426.02	0.00	452,573.98	33.45
<b>Total</b> CAPITAL OUTLAY	680,000.00	0.00	718,572.55	0.00	-38,572.55	105.67
<b>Total</b> MRA - URD II FUND	1,809,248.00	0.00	1,288,688.63	0.00	520,559.37	71.23

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7393 MRA - URD III FUND  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	372,712.00	51,709.54	338,008.07	0.00	34,703.93	90.69
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME/TERMINATION	5,000.00	0.00	144.37	0.00	4,855.63	2.89
140 EMPLOYER CONTRIBUTIONS	123,117.00	15,498.85	110,420.82	0.00	12,696.18	89.69
141 STATE RETIREMENT CONTRIBUTIONS	0.00	27.84	302.08	0.00	-302.08	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>500,829.00</b>	<b>67,236.23</b>	<b>448,875.34</b>	<b>0.00</b>	<b>51,953.66</b>	<b>89.63</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	4,000.00	304.51	1,895.86	0.00	2,104.14	47.40
220 OPERATING SUPPLIES	500.00	0.00	1,838.67	0.00	-1,338.67	367.73
230 REPAIR/MAINTENANCE	828.00	0.00	0.00	0.00	828.00	0.00
231 GASOLINE	400.00	0.00	151.36	0.00	248.64	37.84
240 OTHER SUPPLIES	3,398.00	353.52	1,100.25	0.00	2,297.75	32.38
<b>Total SUPPLIES</b>	<b>9,126.00</b>	<b>658.03</b>	<b>4,986.14</b>	<b>0.00</b>	<b>4,139.86</b>	<b>54.64</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	800.00	4.86	595.60	0.00	204.40	74.45
320 PRINTING & DUPLICATING	3,000.00	459.62	2,043.05	0.00	956.95	68.10
330 PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	50.00	4,524.69	0.00	-1,524.69	150.82
344 TELEPHONE SERVICE	1,300.00	28.57	642.19	0.00	657.81	49.40
345 GARBAGE	565.00	0.00	578.38	0.00	-13.38	102.37
350 PROFESSIONAL SERVICES	506,863.00	144,097.21	1,013,110.92	0.00	-506,247.92	199.88
360 REPAIR & MAINTENANCE	6,990.00	653.94	3,923.64	0.00	3,066.36	56.13
370 TRAVEL	3,500.00	0.00	7,775.07	0.00	-4,275.07	222.14
380 TRAINING	4,500.00	0.00	1,260.98	0.00	3,239.02	28.02
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>531,018.00</b>	<b>145,294.20</b>	<b>1,034,454.52</b>	<b>0.00</b>	<b>-503,436.52</b>	<b>194.81</b>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	2,198,424.00	7,775.00	542,622.15	0.00	1,655,801.85	24.68
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>2,198,424.00</b>	<b>7,775.00</b>	<b>542,622.15</b>	<b>0.00</b>	<b>1,655,801.85</b>	<b>24.68</b>

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7393 MRA - URD III FUND  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	784,332.00	0.00	0.00	0.00	784,332.00	0.00
<b>Total</b> OTHER OBJECTS	784,332.00	0.00	0.00	0.00	784,332.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	2,115,956.00	349,560.78	1,074,306.78	0.00	1,041,649.22	50.77
940 MACHINERY & EQUIPMENT	0.00	18.99	5,515.45	0.00	-5,515.45	0.00
<b>Total</b> CAPITAL OUTLAY	2,115,956.00	349,579.77	1,079,822.23	0.00	1,036,133.77	51.03
<b>Total</b> MRA	6,139,685.00	570,543.23	3,110,760.38	0.00	3,028,924.62	50.67

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7393 MRA - URD III FUND  
 900 DEPRECIATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7393 MRA - URD III FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	372,712.00	51,709.54	338,008.07	0.00	34,703.93	90.69
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME/TERMINATION	5,000.00	0.00	144.37	0.00	4,855.63	2.89
140 EMPLOYER CONTRIBUTIONS	123,117.00	15,498.85	110,420.82	0.00	12,696.18	89.69
141 STATE RETIREMENT CONTRIBUTIONS	0.00	27.84	302.08	0.00	-302.08	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>500,829.00</b>	<b>67,236.23</b>	<b>448,875.34</b>	<b>0.00</b>	<b>51,953.66</b>	<b>89.63</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	4,000.00	304.51	1,895.86	0.00	2,104.14	47.40
220 OPERATING SUPPLIES	500.00	0.00	1,838.67	0.00	-1,338.67	367.73
230 REPAIR/MAINTENANCE	828.00	0.00	0.00	0.00	828.00	0.00
231 GASOLINE	400.00	0.00	151.36	0.00	248.64	37.84
240 OTHER SUPPLIES	3,398.00	353.52	1,100.25	0.00	2,297.75	32.38
<b>Total SUPPLIES</b>	<b>9,126.00</b>	<b>658.03</b>	<b>4,986.14</b>	<b>0.00</b>	<b>4,139.86</b>	<b>54.64</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	800.00	4.86	595.60	0.00	204.40	74.45
320 PRINTING & DUPLICATING	3,000.00	459.62	2,043.05	0.00	956.95	68.10
330 PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	50.00	4,524.69	0.00	-1,524.69	150.82
344 TELEPHONE SERVICE	1,300.00	28.57	642.19	0.00	657.81	49.40
345 GARBAGE	565.00	0.00	578.38	0.00	-13.38	102.37
350 PROFESSIONAL SERVICES	506,863.00	144,097.21	1,013,110.92	0.00	-506,247.92	199.88
360 REPAIR & MAINTENANCE	6,990.00	653.94	3,923.64	0.00	3,066.36	56.13
370 TRAVEL	3,500.00	0.00	7,775.07	0.00	-4,275.07	222.14
380 TRAINING	4,500.00	0.00	1,260.98	0.00	3,239.02	28.02
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>531,018.00</b>	<b>145,294.20</b>	<b>1,034,454.52</b>	<b>0.00</b>	<b>-503,436.52</b>	<b>194.81</b>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	2,198,424.00	7,775.00	542,622.15	0.00	1,655,801.85	24.68
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>2,198,424.00</b>	<b>7,775.00</b>	<b>542,622.15</b>	<b>0.00</b>	<b>1,655,801.85</b>	<b>24.68</b>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7393 MRA - URD III FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	784,332.00	0.00	0.00	0.00	784,332.00	0.00
<b>Total</b> OTHER OBJECTS	784,332.00	0.00	0.00	0.00	784,332.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	2,115,956.00	349,560.78	1,074,306.78	0.00	1,041,649.22	50.77
940 MACHINERY & EQUIPMENT	0.00	18.99	5,515.45	0.00	-5,515.45	0.00
<b>Total</b> CAPITAL OUTLAY	2,115,956.00	349,579.77	1,079,822.23	0.00	1,036,133.77	51.03
<b>Total</b> MRA - URD III FUND	6,139,685.00	570,543.23	3,110,760.38	0.00	3,028,924.62	50.67

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7394 MRA URD III TI DEBT CLEARING FUND  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	144,296.63	144,296.63	0.00	-144,296.63	0.00
<b>Total</b> OTHER OBJECTS	0.00	144,296.63	144,296.63	0.00	-144,296.63	0.00
<b>Total</b> MRA	0.00	144,296.63	144,296.63	0.00	-144,296.63	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

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7394 MRA URD III TI DEBT CLEARING FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	144,296.63	144,296.63	0.00	-144,296.63	0.00
<b>Total</b> OTHER OBJECTS	0.00	144,296.63	144,296.63	0.00	-144,296.63	0.00
<b>Total</b> MRA URD III TI DEBT CLEARING FUND	0.00	144,296.63	144,296.63	0.00	-144,296.63	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7395 MRA TAX INCREMENT DEBT SERVICE  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	34,846.63	35,546.63	0.00	-35,546.63	0.00
<b>Total</b> DEBT SERVICE	0.00	34,846.63	35,546.63	0.00	-35,546.63	0.00
<b>Total</b> MRA	0.00	34,846.63	35,546.63	0.00	-35,546.63	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7395 MRA TAX INCREMENT DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	34,846.63	35,546.63	0.00	-35,546.63	0.00
<b>Total</b> DEBT SERVICE	0.00	34,846.63	35,546.63	0.00	-35,546.63	0.00
<b>Total</b> MRA TAX INCREMENT DEBT SERVICE	0.00	34,846.63	35,546.63	0.00	-35,546.63	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7396 NRSS DEBT SERVICE SINKING FUND  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	5,242.12	5,942.12	0.00	-5,942.12	0.00
<b>Total</b> DEBT SERVICE	0.00	5,242.12	5,942.12	0.00	-5,942.12	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MRA	0.00	5,242.12	5,942.12	0.00	-5,942.12	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7396 NRSS DEBT SERVICE SINKING FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7396 NRSS DEBT SERVICE SINKING FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	5,242.12	5,942.12	0.00	-5,942.12	0.00
<b>Total</b> DEBT SERVICE	0.00	5,242.12	5,942.12	0.00	-5,942.12	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NRSS DEBT SERVICE SINKING FUND	0.00	5,242.12	5,942.12	0.00	-5,942.12	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7397 NORTH RESERVE/SCOTT ST URD  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
345 GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	63,854.00	0.00	-63,854.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	63,854.00	0.00	-63,854.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	114,582.00	0.00	-114,582.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	114,582.00	0.00	-114,582.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	6,007.39	0.00	-6,007.39	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	6,007.39	0.00	-6,007.39	0.00
<b>Total</b> MRA	0.00	0.00	184,443.39	0.00	-184,443.39	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
6/1/2016 through 6/30/2016

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Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7397 NORTH RESERVE/SCOTT ST URD

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME/TERMINATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
345 GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	63,854.00	0.00	-63,854.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	63,854.00	0.00	-63,854.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	114,582.00	0.00	-114,582.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	114,582.00	0.00	-114,582.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	6,007.39	0.00	-6,007.39	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	6,007.39	0.00	-6,007.39	0.00
<b>Total</b> NORTH RESERVE/SCOTT ST URD	0.00	0.00	184,443.39	0.00	-184,443.39	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
6/1/2016 through 6/30/2016

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Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7398 HELLGATE URD  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MRA	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7398 HELLGATE URD

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> HELLGATE URD	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7399 INTERMOUNTAIN BOND DEBT SERVICE  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	72,000.00	38,000.00	75,500.00	0.00	-3,500.00	104.86
620 INTEREST / SERVICE FEES	73,769.00	34,935.00	71,266.88	0.00	2,502.12	96.61
<b>Total</b> DEBT SERVICE	145,769.00	72,935.00	146,766.88	0.00	-997.88	100.68
<b>Total</b> MRA	145,769.00	72,935.00	146,766.88	0.00	-997.88	100.68

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7399 INTERMOUNTAIN BOND DEBT SERVICE  
 390 NON-DEPARTMENTAL

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



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7399 INTERMOUNTAIN BOND DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	72,000.00	38,000.00	75,500.00	0.00	-3,500.00	104.86
620 INTEREST / SERVICE FEES	73,769.00	34,935.00	71,266.88	0.00	2,502.12	96.61
<b>Total</b> DEBT SERVICE	145,769.00	72,935.00	146,766.88	0.00	-997.88	100.68
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERMOUNTAIN BOND DEBT SERVICE	145,769.00	72,935.00	146,766.88	0.00	-997.88	100.68

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7400 FRONT ST BOND CLEARING  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	453,262.00	0.00	319,066.51	0.00	134,195.49	70.39
<b>Total</b> OTHER OBJECTS	453,262.00	0.00	319,066.51	0.00	134,195.49	70.39
<b>Total</b> MRA	453,262.00	0.00	319,066.51	0.00	134,195.49	70.39

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7400 FRONT ST BOND CLEARING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	453,262.00	0.00	319,066.51	0.00	134,195.49	70.39
<b>Total</b> OTHER OBJECTS	453,262.00	0.00	319,066.51	0.00	134,195.49	70.39
<b>Total</b> FRONT ST BOND CLEARING	453,262.00	0.00	319,066.51	0.00	134,195.49	70.39

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7401 FRONT ST PARKING STRUCTURE  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	116,134.00	0.00	0.00	0.00	116,134.00	0.00
<b>Total</b> FIXED CHARGES	116,134.00	0.00	0.00	0.00	116,134.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	30,000.00	0.00	74,000.00	0.00	-44,000.00	246.67
620 INTEREST / SERVICE FEES	0.00	0.00	117,358.21	0.00	-117,358.21	0.00
<b>Total</b> DEBT SERVICE	30,000.00	0.00	191,358.21	0.00	-161,358.21	637.86
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MRA	146,134.00	0.00	191,358.21	0.00	-45,224.21	130.95

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7401 FRONT ST PARKING STRUCTURE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	116,134.00	0.00	0.00	0.00	116,134.00	0.00
<b>Total</b> FIXED CHARGES	116,134.00	0.00	0.00	0.00	116,134.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	30,000.00	0.00	74,000.00	0.00	-44,000.00	246.67
620 INTEREST / SERVICE FEES	0.00	0.00	117,358.21	0.00	-117,358.21	0.00
<b>Total</b> DEBT SERVICE	30,000.00	0.00	191,358.21	0.00	-161,358.21	637.86
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FRONT ST PARKING STRUCTURE	146,134.00	0.00	191,358.21	0.00	-45,224.21	130.95

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7402 FRONT ST SUBORDINATE LIEN NOTE  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	67,309.00	0.00	34,929.89	0.00	32,379.11	51.89
620 INTEREST / SERVICE FEES	99,248.00	0.00	96,305.32	0.00	2,942.68	97.04
<b>Total</b> DEBT SERVICE	166,557.00	0.00	131,235.21	0.00	35,321.79	78.79
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MRA	166,557.00	0.00	131,235.21	0.00	35,321.79	78.79

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7402 FRONT ST SUBORDINATE LIEN NOTE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	67,309.00	0.00	34,929.89	0.00	32,379.11	51.89
620 INTEREST / SERVICE FEES	99,248.00	0.00	96,305.32	0.00	2,942.68	97.04
<b>Total</b> DEBT SERVICE	166,557.00	0.00	131,235.21	0.00	35,321.79	78.79
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FRONT ST SUBORDINATE LIEN NOTE	166,557.00	0.00	131,235.21	0.00	35,321.79	78.79

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7447 COURT COLLECTED PARKING FINES  
 230 MUNICIPAL COURT

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



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7447 COURT COLLECTED PARKING FINES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> COURT COLLECTED PARKING FINES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7458 COURT SURCHARGE  
 230 MUNICIPAL COURT

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7458 COURT SURCHARGE

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7469 PUBLIC DEFENDER FEES  
 230 MUNICIPAL COURT

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7469 PUBLIC DEFENDER FEES

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

**Expenditures by Object Report**

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7903 COUNTY CLEARING  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	1,555.50	8,569.10	0.00	-8,569.10	0.00
<b>Total</b> OTHER OBJECTS	0.00	1,555.50	8,569.10	0.00	-8,569.10	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	1,555.50	8,569.10	0.00	-8,569.10	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7903 COUNTY CLEARING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	1,555.50	8,569.10	0.00	-8,569.10	0.00
<b>Total</b> OTHER OBJECTS	0.00	1,555.50	8,569.10	0.00	-8,569.10	0.00
<b>Total</b> COUNTY CLEARING	0.00	1,555.50	8,569.10	0.00	-8,569.10	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7904 SEWER REBATE  
 280 PUBLIC WORKS OPERATIONS

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



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7904 SEWER REBATE

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7905 WYE SEWER RSID 8489  
 280 PUBLIC WORKS OPERATIONS

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7905 WYE SEWER RSID 8489

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WYE SEWER RSID 8489	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7911 RESIDENTIAL INSPECTION FUND  
 310 BUILDING INSPECTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> BUILDING INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

7911 RESIDENTIAL INSPECTION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 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
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RESIDENTIAL INSPECTION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

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9000 GENERAL FIXED ASSETS ACCOUNT GROUP  
 900 DEPRECIATION

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

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

9000 GENERAL FIXED ASSETS ACCOUNT GROUP

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GENERAL FIXED ASSETS ACCOUNT GRC	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

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	29,396,691.00	3,912,339.61	29,002,382.80	0.00	394,308.20	98.6
115 SALARIES/HEALTH INSURANCE BENEFIT	660,063.00	216,180.00	1,422,807.00	0.00	-762,744.00	215.5
120 OVERTIME/TERMINATION	782,022.00	146,153.13	1,217,883.34	0.00	-435,861.34	155.7
121 OUTSIDE HIRE OVERTIME	75,000.00	10,125.02	110,847.88	0.00	-35,847.88	147.8
122 COURT OVERTIME	2,675.00	1,510.08	25,999.91	0.00	-23,324.91	971.9
123 CELL PHONE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0
130 OTHER	326,863.00	902.66	130,612.22	0.00	196,250.78	39.9
133 EDUCATION COMPENSATION	0.00	1,893.00	17,063.00	0.00	-17,063.00	0.0
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
140 EMPLOYER CONTRIBUTIONS	12,669,553.00	1,202,132.80	9,694,115.01	0.00	2,975,437.99	76.5
141 STATE RETIREMENT CONTRIBUTIONS	2,326,775.00	1,159.32	4,083,342.24	0.00	-1,756,567.24	175.4
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
<b>Total</b> PERSONAL SERVICES	46,239,642.00	5,492,395.62	45,705,053.40	0.00	534,588.60	98.8
200 SUPPLIES						
210 OFFICE SUPPLIES	133,903.00	12,638.60	110,857.38	0.00	23,045.62	82.7
220 OPERATING SUPPLIES	1,210,862.00	169,878.72	1,472,055.25	0.00	-261,193.25	121.5
230 REPAIR/MAINTENANCE	941,297.00	94,112.26	901,633.83	0.00	39,663.17	95.7
231 GASOLINE	666,168.00	33,112.66	397,456.13	0.00	268,711.87	59.6
240 OTHER SUPPLIES	222,801.00	43,677.26	145,371.44	0.00	77,429.56	65.2
250 SUPPLIES FOR RESALE	500.00	0.00	0.00	0.00	500.00	0.0
<b>Total</b> SUPPLIES	3,175,531.00	353,419.50	3,027,374.03	0.00	148,156.97	95.3
300 PURCHASED SERVICES						
310 COMMUNICATIONS	135,269.00	4,954.93	131,877.85	0.00	3,391.15	97.4
320 PRINTING & DUPLICATING	101,251.00	9,296.39	59,902.85	0.00	41,348.15	59.1
330 PUBLICITY, SUBSCRIPTIONS & DUES	191,269.00	12,321.16	205,911.75	0.00	-14,642.75	107.6
340 SEWER	16,689.00	0.00	14,779.84	0.00	1,909.16	88.5
341 ELECTRICITY & NATURAL GAS	1,763,993.00	191,933.48	1,585,890.93	0.00	178,102.07	89.9
343 WATER CHARGES	227,492.00	35,757.33	247,192.10	0.00	-19,700.10	108.6



Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

Grand Totals [Continued]

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
344 TELEPHONE SERVICE	301,632.00	28,100.96	281,132.05	0.00	20,499.95	93.2
345 GARBAGE	117,119.00	10,500.04	110,542.35	0.00	6,576.65	94.3
350 PROFESSIONAL SERVICES	3,790,371.00	693,019.72	6,286,727.34	0.00	-2,496,356.34	165.8
351 INSURANCE CLAIMS	5,156,229.00	480,019.20	4,738,498.82	0.00	417,730.18	91.9
352 HEALTH PROGRAMS	94,500.00	22,124.34	77,982.86	0.00	16,517.14	82.5
353 ADMINISTRATION EXPENDITURES	757,888.00	2,994.00	673,483.06	0.00	84,404.94	88.8
354 TRANSITIONAL REINSURANCE PROGRAM	78,280.00	0.00	55,926.00	0.00	22,354.00	71.4
360 REPAIR & MAINTENANCE	1,970,031.00	199,819.48	1,752,482.30	0.00	217,548.70	88.9
370 TRAVEL	178,445.00	15,956.55	143,545.88	0.00	34,899.12	80.4
380 TRAINING	175,591.00	6,010.83	111,770.88	0.00	63,820.12	63.6
390 OTHER PURCHASED SERVICES	1,951,336.00	279,140.23	1,239,093.23	0.00	712,242.77	63.5
392 DONATIONS AND SALES	0.00	356.00	528.83	0.00	-528.83	0.0
<b>Total PURCHASED SERVICES</b>	<b>17,007,385.00</b>	<b>1,992,304.64</b>	<b>17,717,268.92</b>	<b>0.00</b>	<b>-709,883.92</b>	<b>104.1</b>
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	321,486.00	64,370.96	273,914.65	0.00	47,571.35	85.2
<b>Total BUILDING MATERIALS</b>	<b>321,486.00</b>	<b>64,370.96</b>	<b>273,914.65</b>	<b>0.00</b>	<b>47,571.35</b>	<b>85.2</b>
500 FIXED CHARGES						
500 FIXED CHARGES	3,161,542.00	880,141.64	2,714,792.64	0.00	446,749.36	85.8
530 EQUIPMENT RENTAL	726.00	21.00	795.00	0.00	-69.00	109.5
550 MERCHANT SERVICE FEES	196,734.00	0.00	11,933.10	0.00	184,800.90	6.0
<b>Total FIXED CHARGES</b>	<b>3,359,002.00</b>	<b>880,162.64</b>	<b>2,727,520.74</b>	<b>0.00</b>	<b>631,481.26</b>	<b>81.2</b>
600 DEBT SERVICE						
600 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.0
610 PRINCIPAL	11,041,379.59	3,775,749.55	6,719,357.55	0.00	4,322,022.04	60.8
615 JUDGMENT LEVY DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.0
620 INTEREST / SERVICE FEES	2,692,532.80	1,091,020.85	2,846,834.90	0.00	-154,302.10	105.7
<b>Total DEBT SERVICE</b>	<b>13,733,912.39</b>	<b>4,866,770.40</b>	<b>9,566,192.45</b>	<b>0.00</b>	<b>4,167,719.94</b>	<b>69.6</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	7,711,810.06	1,099,358.38	4,813,568.48	0.00	2,898,241.58	62.4
751 RECREATION SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.0
780 INTERGOVERNMENTAL TRANSFER	0.00	0.00	0.00	0.00	0.00	0.0

Expenditures by Object Report

CITY OF MISSOULA  
 6/1/2016 through 6/30/2016

Grand Totals [Continued]

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
<b>Total</b> GRANTS & CONTRIBUTIONS	7,711,810.06	1,099,358.38	4,813,568.48	0.00	2,898,241.58	62.4
800 OTHER OBJECTS						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.0
820 TRANSFERS TO OTHER FUNDS	17,833,102.00	4,136,986.33	9,839,127.79	0.00	7,993,974.21	55.1
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.0
845 CONTINGENCY	2,143,940.00	25,168.46	406,520.83	0.00	1,737,419.17	18.9
850 SALARY SAVINGS	-154,023.00	0.00	0.00	0.00	-154,023.00	0.0
<b>Total</b> OTHER OBJECTS	19,823,019.00	4,162,154.79	10,245,648.62	0.00	9,577,370.38	51.6
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0
910 LAND	0.00	0.00	491,146.53	0.00	-491,146.53	0.0
915 EASEMENTS	0.00	0.00	0.00	0.00	0.00	0.0
920 BUILDINGS	195,000.00	0.00	0.00	0.00	195,000.00	0.0
930 IMPROVEMENTS	12,864,975.00	828,592.25	4,594,761.26	0.00	8,270,213.74	35.7
940 MACHINERY & EQUIPMENT	2,987,503.00	1,260,191.61	4,818,082.00	0.00	-1,830,579.00	161.2
941 DUI DIGITAL EQUIPMENT	0.00	0.00	15,915.05	0.00	-15,915.05	0.0
960 CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.0
<b>Total</b> CAPITAL OUTLAY	16,047,478.00	2,088,783.86	9,919,904.84	0.00	6,127,573.16	61.8
<b>Grand Totals</b>	127,419,265.45	20,999,720.79	103,996,446.13	0.00	23,422,819.32	81.6