

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

1000 GENERAL FUND  
 210 CITY COUNCIL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	198,748.00	13,565.54	156,035.02	0.00	42,712.98	78.51
130 OTHER	6,420.00	0.00	0.00	0.00	6,420.00	0.00
140 EMPLOYER CONTRIBUTIONS	144,469.00	9,979.00	116,685.57	0.00	27,783.43	80.77
141 STATE RETIREMENT CONTRIBUTIONS	0.00	13.57	156.05	0.00	-156.05	0.00
<b>Total PERSONAL SERVICES</b>	<b>349,637.00</b>	<b>23,558.11</b>	<b>272,876.64</b>	<b>0.00</b>	<b>76,760.36</b>	<b>78.05</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	400.00	0.00	58.75	0.00	341.25	14.69
230 REPAIR/MAINTENANCE	700.00	0.00	229.58	0.00	470.42	32.80
240 OTHER SUPPLIES	750.00	2,859.45	2,875.70	0.00	-2,125.70	383.43
<b>Total SUPPLIES</b>	<b>1,850.00</b>	<b>2,859.45</b>	<b>3,164.03</b>	<b>0.00</b>	<b>-1,314.03</b>	<b>171.03</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	0.00	0.00	350.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	20,712.00	0.00	20,790.00	0.00	-78.00	100.38
350 PROFESSIONAL SERVICES	1,000.00	0.00	20,471.71	0.00	-19,471.71	2,047.17
360 REPAIR & MAINTENANCE	30.00	0.00	0.00	0.00	30.00	0.00
370 TRAVEL	9,560.00	625.83	700.83	0.00	8,859.17	7.33
380 TRAINING	3,470.00	0.00	2,957.62	0.00	512.38	85.23
<b>Total PURCHASED SERVICES</b>	<b>35,222.00</b>	<b>625.83</b>	<b>44,920.16</b>	<b>0.00</b>	<b>-9,698.16</b>	<b>127.53</b>
<b>Total CITY COUNCIL</b>	<b>386,709.00</b>	<b>27,043.39</b>	<b>320,960.83</b>	<b>0.00</b>	<b>65,748.17</b>	<b>83.00</b>

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

1000 GENERAL FUND  
 220 MAYOR

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	391,772.00	30,618.47	345,758.03	0.00	46,013.97	88.25
120 OVERTIME	500.00	0.00	0.00	0.00	500.00	0.00
130 OTHER	6,600.00	0.00	0.00	0.00	6,600.00	0.00
140 EMPLOYER CONTRIBUTIONS	118,554.00	9,416.11	108,068.92	0.00	10,485.08	91.16
141 STATE RETIREMENT CONTRIBUTIONS	0.00	30.62	345.77	0.00	-345.77	0.00
<b>Total PERSONAL SERVICES</b>	<b>517,426.00</b>	<b>40,065.20</b>	<b>454,172.72</b>	<b>0.00</b>	<b>63,253.28</b>	<b>87.78</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	1,004.00	14.73	644.76	0.00	359.24	64.22
220 OPERATING SUPPLIES	1,120.00	0.00	633.29	0.00	486.71	56.54
230 REPAIR/MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
231 GASOLINE	107.00	0.00	60.90	0.00	46.10	56.92
240 OTHER SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
<b>Total SUPPLIES</b>	<b>2,731.00</b>	<b>14.73</b>	<b>1,338.95</b>	<b>0.00</b>	<b>1,392.05</b>	<b>49.03</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	890.00	12.47	468.49	0.00	421.51	52.64
320 PRINTING & DUPLICATING	3,056.00	0.00	0.00	0.00	3,056.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	10,196.00	116.00	11,186.07	0.00	-990.07	109.71
344 TELEPHONE SERVICE	6,076.00	630.23	3,211.53	0.00	2,864.47	52.86
350 PROFESSIONAL SERVICES	3,307.00	0.00	738.74	0.00	2,568.26	22.34
360 REPAIR & MAINTENANCE	605.00	36.30	325.00	0.00	280.00	53.72
370 TRAVEL	2,508.00	64.15	3,572.93	0.00	-1,064.93	142.46
380 TRAINING	2,320.00	0.00	1,175.00	0.00	1,145.00	50.65
390 OTHER PURCHASED SERVICES	1,250.00	0.00	362.00	0.00	888.00	28.96
<b>Total PURCHASED SERVICES</b>	<b>30,208.00</b>	<b>859.15</b>	<b>21,039.76</b>	<b>0.00</b>	<b>9,168.24</b>	<b>69.65</b>
<b>Total MAYOR</b>	<b>550,365.00</b>	<b>40,939.08</b>	<b>476,551.43</b>	<b>0.00</b>	<b>73,813.57</b>	<b>86.59</b>

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

1000 GENERAL FUND  
 221 HUMAN RESOURCES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	209,238.00	16,075.11	182,027.89	0.00	27,210.11	87.00
140 EMPLOYER CONTRIBUTIONS	75,092.00	6,004.61	69,702.09	0.00	5,389.91	92.82
141 STATE RETIREMENT CONTRIBUTIONS	0.00	16.08	182.05	0.00	-182.05	0.00
<b>Total PERSONAL SERVICES</b>	<b>284,330.00</b>	<b>22,095.80</b>	<b>251,912.03</b>	<b>0.00</b>	<b>32,417.97</b>	<b>88.60</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	3,115.00	0.00	1,781.35	0.00	1,333.65	57.19
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>0.00</b>	<b>1,781.35</b>	<b>0.00</b>	<b>1,333.65</b>	<b>57.19</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	450.00	20.02	221.90	0.00	228.10	49.31
320 PRINTING & DUPLICATING	1,632.00	0.00	1,054.35	0.00	577.65	64.60
330 PUBLICITY, SUBSCRIPTIONS & DUES	2,091.00	0.00	1,955.00	0.00	136.00	93.50
344 TELEPHONE SERVICE	190.00	33.46	96.15	0.00	93.85	50.61
350 PROFESSIONAL SERVICES	11,000.00	274.00	493.00	0.00	10,507.00	4.48
360 REPAIR & MAINTENANCE	3,992.00	0.00	382.79	0.00	3,609.21	9.59
370 TRAVEL	3,088.00	1,268.55	2,315.51	0.00	772.49	74.98
380 TRAINING	3,050.00	0.00	3,807.00	0.00	-757.00	124.82
390 OTHER PURCHASED SERVICES	17,490.00	0.00	19,462.54	0.00	-1,972.54	111.28
<b>Total PURCHASED SERVICES</b>	<b>42,983.00</b>	<b>1,596.03</b>	<b>29,788.24</b>	<b>0.00</b>	<b>13,194.76</b>	<b>69.30</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>330,428.00</b>	<b>23,691.83</b>	<b>283,481.62</b>	<b>0.00</b>	<b>46,946.38</b>	<b>85.79</b>

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

1000 GENERAL FUND  
 223 CITY CLERK

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	230,295.00	18,073.02	198,332.28	0.00	31,962.72	86.12
120 OVERTIME	0.00	0.00	7.39	0.00	-7.39	0.00
140 EMPLOYER CONTRIBUTIONS	88,446.00	7,239.22	80,689.89	0.00	7,756.11	91.23
141 STATE RETIREMENT CONTRIBUTIONS	0.00	18.07	198.32	0.00	-198.32	0.00
<b>Total PERSONAL SERVICES</b>	<b>318,741.00</b>	<b>25,330.31</b>	<b>279,227.88</b>	<b>0.00</b>	<b>39,513.12</b>	<b>87.60</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	5,301.00	79.64	2,286.11	0.00	3,014.89	43.13
220 OPERATING SUPPLIES	250.00	0.00	0.00	0.00	250.00	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	250.00	0.00	84.56	0.00	165.44	33.82
240 OTHER SUPPLIES	225.00	6.96	53.91	0.00	171.09	23.96
<b>Total SUPPLIES</b>	<b>6,026.00</b>	<b>86.60</b>	<b>2,424.58</b>	<b>0.00</b>	<b>3,601.42</b>	<b>40.24</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	19,554.00	261.08	23,643.39	0.00	-4,089.39	120.91
320 PRINTING & DUPLICATING	700.00	78.49	231.63	0.00	468.37	33.09
330 PUBLICITY, SUBSCRIPTIONS & DUES	1,925.00	186.00	2,038.30	0.00	-113.30	105.89
344 TELEPHONE SERVICE	200.00	26.53	53.18	0.00	146.82	26.59
350 PROFESSIONAL SERVICES	20,300.00	382.50	8,456.00	0.00	11,844.00	41.66
360 REPAIR & MAINTENANCE	1,450.00	68.33	790.27	0.00	659.73	54.50
370 TRAVEL	5,150.00	2,817.42	3,716.70	0.00	1,433.30	72.17
380 TRAINING	4,620.00	184.68	3,593.00	0.00	1,027.00	77.77
390 OTHER PURCHASED SERVICES	3,500.00	133.00	3,574.75	0.00	-74.75	102.14
<b>Total PURCHASED SERVICES</b>	<b>57,399.00</b>	<b>4,138.03</b>	<b>46,097.22</b>	<b>0.00</b>	<b>11,301.78</b>	<b>80.31</b>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	64,580.00	6,531.58	44,950.96	0.00	19,629.04	69.61
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>64,580.00</b>	<b>6,531.58</b>	<b>44,950.96</b>	<b>0.00</b>	<b>19,629.04</b>	<b>69.61</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>

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

1000 GENERAL FUND  
 223 CITY CLERK

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CITY CLERK	446,746.00	36,086.52	372,700.64	0.00	74,045.36	83.43

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

1000 GENERAL FUND  
 224 INFORMATION SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	447,450.00	40,925.38	397,781.80	0.00	49,668.20	88.90
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	5,400.00	0.00	0.00	0.00	5,400.00	0.00
140 EMPLOYER CONTRIBUTIONS	156,408.00	13,587.67	146,297.40	0.00	10,110.60	93.54
141 STATE RETIREMENT CONTRIBUTIONS	0.00	40.93	397.80	0.00	-397.80	0.00
<b>Total PERSONAL SERVICES</b>	<b>609,258.00</b>	<b>54,553.98</b>	<b>544,477.00</b>	<b>0.00</b>	<b>64,781.00</b>	<b>89.37</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	5,235.00	15.77	4,047.73	0.00	1,187.27	77.32
220 OPERATING SUPPLIES	13,209.00	544.33	4,554.22	0.00	8,654.78	34.48
230 REPAIR/MAINTENANCE	5,140.00	190.95	1,282.46	0.00	3,857.54	24.95
231 GASOLINE	750.00	0.00	55.34	0.00	694.66	7.38
240 OTHER SUPPLIES	2,900.00	0.00	1,000.00	0.00	1,900.00	34.48
<b>Total SUPPLIES</b>	<b>27,234.00</b>	<b>751.05</b>	<b>10,939.75</b>	<b>0.00</b>	<b>16,294.25</b>	<b>40.17</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	100.00	0.00	125.56	0.00	-25.56	125.56
320 PRINTING & DUPLICATING	350.00	0.00	0.00	0.00	350.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	500.00	0.00	0.00	0.00	500.00	0.00
344 TELEPHONE SERVICE	131,045.00	10,073.55	112,909.28	0.00	18,135.72	86.16
350 PROFESSIONAL SERVICES	4,380.00	0.00	1,231.11	0.00	3,148.89	28.11
360 REPAIR & MAINTENANCE	420,449.00	0.00	368,312.78	0.00	52,136.22	87.60
370 TRAVEL	9,259.00	0.00	1,827.82	0.00	7,431.18	19.74
380 TRAINING	14,406.00	0.00	2,085.00	0.00	12,321.00	14.47
390 OTHER PURCHASED SERVICES	3,700.00	400.00	1,950.00	0.00	1,750.00	52.70
<b>Total PURCHASED SERVICES</b>	<b>584,189.00</b>	<b>10,473.55</b>	<b>488,441.55</b>	<b>0.00</b>	<b>95,747.45</b>	<b>83.61</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>1,220,681.00</b>	<b>65,778.58</b>	<b>1,043,858.30</b>	<b>0.00</b>	<b>176,822.70</b>	<b>85.51</b>

**Expenditures by Object Report**

CITY OF MISSOULA  
5/1/2017 through 5/31/2017

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Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

1000 GENERAL FUND  
 230 MUNICIPAL COURT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	853,094.00	63,514.60	681,113.45	0.00	171,980.55	79.84
120 OVERTIME	10,000.00	401.08	7,542.66	0.00	2,457.34	75.43
140 EMPLOYER CONTRIBUTIONS	334,107.00	25,308.85	281,271.03	0.00	52,835.97	84.19
141 STATE RETIREMENT CONTRIBUTIONS	0.00	63.51	681.13	0.00	-681.13	0.00
<b>Total PERSONAL SERVICES</b>	<b>1,197,201.00</b>	<b>89,288.04</b>	<b>970,608.27</b>	<b>0.00</b>	<b>226,592.73</b>	<b>81.07</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	6,181.00	1,161.41	5,038.68	0.00	1,142.32	81.52
220 OPERATING SUPPLIES	4,972.00	0.00	1,932.26	0.00	3,039.74	38.86
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	6,496.00	609.02	19,699.37	0.00	-13,203.37	303.25
<b>Total SUPPLIES</b>	<b>17,649.00</b>	<b>1,770.43</b>	<b>26,670.31</b>	<b>0.00</b>	<b>-9,021.31</b>	<b>151.12</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	11,911.00	2,874.32	13,042.69	0.00	-1,131.69	109.50
320 PRINTING & DUPLICATING	1,187.00	0.00	51.28	0.00	1,135.72	4.32
330 PUBLICITY, SUBSCRIPTIONS & DUES	10,196.00	456.00	8,212.55	0.00	1,983.45	80.55
344 TELEPHONE SERVICE	1,584.00	211.69	2,646.30	0.00	-1,062.30	167.06
350 PROFESSIONAL SERVICES	188,969.00	1,249.27	124,625.93	0.00	64,343.07	65.95
360 REPAIR & MAINTENANCE	3,790.00	139.05	2,383.06	0.00	1,406.94	62.88
370 TRAVEL	5,174.00	0.00	8,227.10	0.00	-3,053.10	159.01
380 TRAINING	9,000.00	0.00	4,468.58	0.00	4,531.42	49.65
390 OTHER PURCHASED SERVICES	74,663.00	114.48	60,448.21	0.00	14,214.79	80.96
<b>Total PURCHASED SERVICES</b>	<b>306,474.00</b>	<b>5,044.81</b>	<b>224,105.70</b>	<b>0.00</b>	<b>82,368.30</b>	<b>73.12</b>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	29,889.40	0.00	-29,889.40	0.00
<b>Total FIXED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>29,889.40</b>	<b>0.00</b>	<b>-29,889.40</b>	<b>0.00</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	1,250.00	0.00	-1,250.00	0.00
<b>Total OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>-1,250.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						



Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

1000 GENERAL FUND  
 230 MUNICIPAL COURT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MUNICIPAL COURT	1,523,824.00	96,103.28	1,252,523.68	0.00	271,300.32	82.20

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

1000 GENERAL FUND  
 240 FINANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	742,096.00	52,104.71	604,084.89	0.00	138,011.11	81.40
120 OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	279,894.00	19,015.63	236,074.38	0.00	43,819.62	84.34
141 STATE RETIREMENT CONTRIBUTIONS	0.00	52.10	604.07	0.00	-604.07	0.00
<b>Total PERSONAL SERVICES</b>	<b>1,022,990.00</b>	<b>71,172.44</b>	<b>840,763.34</b>	<b>0.00</b>	<b>182,226.66</b>	<b>82.19</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	4,065.00	144.27	5,632.94	0.00	-1,567.94	138.57
220 OPERATING SUPPLIES	3,042.00	229.03	3,650.44	0.00	-608.44	120.00
230 REPAIR/MAINTENANCE	300.00	0.00	0.00	0.00	300.00	0.00
231 GASOLINE	92.00	0.00	94.06	0.00	-2.06	102.24
240 OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total SUPPLIES</b>	<b>7,999.00</b>	<b>373.30</b>	<b>9,377.44</b>	<b>0.00</b>	<b>-1,378.44</b>	<b>117.23</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	42,109.00	533.62	38,349.26	0.00	3,759.74	91.07
320 PRINTING & DUPLICATING	5,480.00	596.26	2,516.89	0.00	2,963.11	45.93
330 PUBLICITY, SUBSCRIPTIONS & DUES	3,410.00	312.00	8,154.84	0.00	-4,744.84	239.14
344 TELEPHONE SERVICE	1,225.00	14.51	86.30	0.00	1,138.70	7.04
350 PROFESSIONAL SERVICES	315,995.00	17,176.96	168,022.93	0.00	147,972.07	53.17
360 REPAIR & MAINTENANCE	700.00	0.00	0.00	0.00	700.00	0.00
370 TRAVEL	8,245.00	247.20	247.20	0.00	7,997.80	3.00
380 TRAINING	7,330.00	1,277.60	3,711.20	0.00	3,618.80	50.63
390 OTHER PURCHASED SERVICES	0.00	0.00	1,202.44	0.00	-1,202.44	0.00
<b>Total PURCHASED SERVICES</b>	<b>384,494.00</b>	<b>20,158.15</b>	<b>222,291.06</b>	<b>0.00</b>	<b>162,202.94</b>	<b>57.81</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>1,415,983.00</b>	<b>91,703.89</b>	<b>1,072,431.84</b>	<b>0.00</b>	<b>343,551.16</b>	<b>75.74</b>

**Expenditures by Object Report**

CITY OF MISSOULA  
5/1/2017 through 5/31/2017

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Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

1000 GENERAL FUND  
 245 CENTRALIZED SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	242,541.00	13,506.66	237,508.16	0.00	5,032.84	97.92
140 EMPLOYER CONTRIBUTIONS	78,399.00	4,366.77	72,180.01	0.00	6,218.99	92.07
141 STATE RETIREMENT CONTRIBUTIONS	0.00	13.51	237.52	0.00	-237.52	0.00
<b>Total PERSONAL SERVICES</b>	<b>320,940.00</b>	<b>17,886.94</b>	<b>309,925.69</b>	<b>0.00</b>	<b>11,014.31</b>	<b>96.57</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	1,200.00	0.00	316.92	0.00	883.08	26.41
220 OPERATING SUPPLIES	1,000.00	152.54	152.54	0.00	847.46	15.25
231 GASOLINE	522.00	0.00	14.59	0.00	507.41	2.80
<b>Total SUPPLIES</b>	<b>2,722.00</b>	<b>152.54</b>	<b>484.05</b>	<b>0.00</b>	<b>2,237.95</b>	<b>17.78</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	400.00	0.00	0.00	0.00	400.00	0.00
320 PRINTING & DUPLICATING	550.00	19.44	97.04	0.00	452.96	17.64
330 PUBLICITY, SUBSCRIPTIONS & DUES	550.00	0.00	1,188.34	0.00	-638.34	216.06
344 TELEPHONE SERVICE	845.00	16.77	434.22	0.00	410.78	51.39
350 PROFESSIONAL SERVICES	51,500.00	0.00	40,626.28	0.00	10,873.72	78.89
370 TRAVEL	2,000.00	0.00	375.64	0.00	1,624.36	18.78
380 TRAINING	3,000.00	65.00	65.00	0.00	2,935.00	2.17
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>58,845.00</b>	<b>101.21</b>	<b>42,786.52</b>	<b>0.00</b>	<b>16,058.48</b>	<b>72.71</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	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Total CENTRALIZED SERVICES</b>	<b>387,507.00</b>	<b>18,140.69</b>	<b>353,196.26</b>	<b>0.00</b>	<b>34,310.74</b>	<b>91.15</b>

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

1000 GENERAL FUND  
 246 \*\*\* 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>
200 SUPPLIES						
230 REPAIR/MAINTENANCE	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						
360 REPAIR & MAINTENANCE	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> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

1000 GENERAL FUND  
 250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,271,247.00	112,895.06	1,136,950.44	0.00	134,296.56	89.44
120 OVERTIME	4,276.00	0.00	89.58	0.00	4,186.42	2.09
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	431,218.00	41,531.53	433,962.12	0.00	-2,744.12	100.64
141 STATE RETIREMENT CONTRIBUTIONS	0.00	112.90	1,223.32	0.00	-1,223.32	0.00
<b>Total PERSONAL SERVICES</b>	<b>1,706,741.00</b>	<b>154,539.49</b>	<b>1,572,225.46</b>	<b>0.00</b>	<b>134,515.54</b>	<b>92.12</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	13,521.00	1,067.73	15,144.60	0.00	-1,623.60	112.01
220 OPERATING SUPPLIES	1,406.00	466.95	1,438.01	0.00	-32.01	102.28
230 REPAIR/MAINTENANCE	3,000.00	452.64	2,424.02	0.00	575.98	80.80
231 GASOLINE	14,325.00	575.95	4,632.21	0.00	9,692.79	32.34
240 OTHER SUPPLIES	1,255.00	322.54	652.91	0.00	602.09	52.02
<b>Total SUPPLIES</b>	<b>33,507.00</b>	<b>2,885.81</b>	<b>24,291.75</b>	<b>0.00</b>	<b>9,215.25</b>	<b>72.50</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	15,488.00	789.33	6,970.42	0.00	8,517.58	45.01
320 PRINTING & DUPLICATING	7,324.00	393.49	3,276.57	0.00	4,047.43	44.74
330 PUBLICITY, SUBSCRIPTIONS & DUES	11,375.00	1,709.80	29,514.15	0.00	-18,139.15	259.47
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	11,470.00	1,099.67	10,942.74	0.00	527.26	95.40
350 PROFESSIONAL SERVICES	198,936.00	8,041.21	115,462.54	0.00	83,473.46	58.04
360 REPAIR & MAINTENANCE	23,605.00	37.50	56.49	0.00	23,548.51	0.24
370 TRAVEL	13,723.00	0.00	1,217.19	0.00	12,505.81	8.87
380 TRAINING	12,239.00	491.11	3,095.41	0.00	9,143.59	25.29
390 OTHER PURCHASED SERVICES	170,259.00	22,323.28	115,980.71	0.00	54,278.29	68.12
<b>Total PURCHASED SERVICES</b>	<b>464,419.00</b>	<b>34,885.39</b>	<b>286,516.22</b>	<b>0.00</b>	<b>177,902.78</b>	<b>61.69</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	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	110,780.00	0.00	110,780.00	0.00	0.00	100.00
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>110,780.00</b>	<b>0.00</b>	<b>110,780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

1000 GENERAL FUND  
 250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	175,720.00	0.00	92,810.00	0.00	82,910.00	52.82
<b>Total</b> OTHER OBJECTS	175,720.00	0.00	92,810.00	0.00	82,910.00	52.82
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEVELOPMENT SERVICES	2,491,167.00	192,310.69	2,086,623.43	0.00	404,543.57	83.76

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

1000 GENERAL FUND  
 255 HOUSING & COMMUNITY DEVELOPMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	151,749.00	10,074.44	88,058.44	0.00	63,690.56	58.03
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	56,154.00	3,217.57	24,496.64	0.00	31,657.36	43.62
141 STATE RETIREMENT CONTRIBUTIONS	152.00	10.07	88.04	0.00	63.96	57.92
<b>Total</b> PERSONAL SERVICES	208,055.00	13,302.08	112,643.12	0.00	95,411.88	54.14
200 SUPPLIES						
210 OFFICE SUPPLIES	3,466.00	493.82	8,007.05	0.00	-4,541.05	231.02
220 OPERATING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	225.00	0.00	-225.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	3,666.00	493.82	8,232.05	0.00	-4,566.05	224.55
300 PURCHASED SERVICES						
310 COMMUNICATIONS	320.00	116.73	699.24	0.00	-379.24	218.51
320 PRINTING & DUPLICATING	4,535.00	0.00	257.49	0.00	4,277.51	5.68
330 PUBLICITY, SUBSCRIPTIONS & DUES	1,700.00	301.10	604.84	0.00	1,095.16	35.58
344 TELEPHONE SERVICE	2,150.00	6.04	356.00	0.00	1,794.00	16.56
350 PROFESSIONAL SERVICES	110,652.00	4,282.80	5,803.56	0.00	104,848.44	5.24
360 REPAIR & MAINTENANCE	2,350.00	0.00	0.00	0.00	2,350.00	0.00
370 TRAVEL	8,077.00	1,547.54	6,658.33	0.00	1,418.67	82.44
380 TRAINING	1,250.00	200.00	2,062.50	0.00	-812.50	165.00
390 OTHER PURCHASED SERVICES	2,822.00	0.00	2,035.20	0.00	786.80	72.12
<b>Total</b> PURCHASED SERVICES	133,856.00	6,454.21	18,477.16	0.00	115,378.84	13.80
500 FIXED CHARGES						
500 FIXED CHARGES	13,500.00	3,350.00	13,735.54	0.00	-235.54	101.74
<b>Total</b> FIXED CHARGES	13,500.00	3,350.00	13,735.54	0.00	-235.54	101.74
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	305,532.00	42,532.00	306,732.00	0.00	-1,200.00	100.39
<b>Total</b> GRANTS & CONTRIBUTIONS	305,532.00	42,532.00	306,732.00	0.00	-1,200.00	100.39
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	8,500.00	0.00	0.00	0.00	8,500.00	0.00
<b>Total</b> CAPITAL OUTLAY	8,500.00	0.00	0.00	0.00	8,500.00	0.00



### Expenditures by Object Report

CITY OF MISSOULA  
5/1/2017 through 5/31/2017

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1000	<b>GENERAL FUND</b>							
	<b>Total</b>	HOUSING & COMMUNITY DEVELOPMEN	673,109.00	66,132.11	459,819.87	0.00	213,289.13	68.31

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

1000 GENERAL FUND  
 270 CITY ATTORNEY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	967,266.00	74,443.90	829,349.79	0.00	137,916.21	85.74
120 OVERTIME	5,000.00	0.00	4,984.45	0.00	15.55	99.69
140 EMPLOYER CONTRIBUTIONS	318,282.00	25,468.98	287,189.45	0.00	31,092.55	90.23
141 STATE RETIREMENT CONTRIBUTIONS	0.00	74.44	1,723.71	0.00	-1,723.71	0.00
<b>Total PERSONAL SERVICES</b>	<b>1,290,548.00</b>	<b>99,987.32</b>	<b>1,123,247.40</b>	<b>0.00</b>	<b>167,300.60</b>	<b>87.04</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	6,118.00	296.60	4,180.42	0.00	1,937.58	68.33
220 OPERATING SUPPLIES	1,250.00	0.00	1,073.68	0.00	176.32	85.89
231 GASOLINE	263.00	100.50	482.86	0.00	-219.86	183.60
<b>Total SUPPLIES</b>	<b>7,631.00</b>	<b>397.10</b>	<b>5,736.96</b>	<b>0.00</b>	<b>1,894.04</b>	<b>75.18</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,350.00	114.54	1,254.99	0.00	95.01	92.96
320 PRINTING & DUPLICATING	550.00	0.00	538.30	0.00	11.70	97.87
330 PUBLICITY, SUBSCRIPTIONS & DUES	13,000.00	557.00	7,714.92	0.00	5,285.08	59.35
344 TELEPHONE SERVICE	264.00	14.56	158.62	0.00	105.38	60.08
350 PROFESSIONAL SERVICES	3,250.00	45.60	614.62	0.00	2,635.38	18.91
360 REPAIR & MAINTENANCE	19,447.00	150.06	18,599.98	0.00	847.02	95.64
370 TRAVEL	6,000.00	2,101.79	3,683.85	0.00	2,316.15	61.40
380 TRAINING	9,000.00	1,334.00	7,223.00	0.00	1,777.00	80.26
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>52,861.00</b>	<b>4,317.55</b>	<b>39,788.28</b>	<b>0.00</b>	<b>13,072.72</b>	<b>75.27</b>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	167,818.00	47,354.50	127,663.50	0.00	40,154.50	76.07
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>167,818.00</b>	<b>47,354.50</b>	<b>127,663.50</b>	<b>0.00</b>	<b>40,154.50</b>	<b>76.07</b>
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	1,518,858.00	152,056.47	1,296,436.14	0.00	222,421.86	85.36

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

1000 GENERAL FUND  
 280 PUBLIC WORKS OPERATIONS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	508,546.00	39,113.02	469,402.51	0.00	39,143.49	92.30
120 OVERTIME	3,668.00	0.00	1,727.13	0.00	1,940.87	47.09
130 OTHER	15,236.00	35.00	441.00	0.00	14,795.00	2.89
140 EMPLOYER CONTRIBUTIONS	232,013.00	15,784.26	195,954.37	0.00	36,058.63	84.46
141 STATE RETIREMENT CONTRIBUTIONS	0.00	39.11	469.39	0.00	-469.39	0.00
<b>Total PERSONAL SERVICES</b>	<b>759,463.00</b>	<b>54,971.39</b>	<b>667,994.40</b>	<b>0.00</b>	<b>91,468.60</b>	<b>87.96</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	1,150.00	0.00	731.86	0.00	418.14	63.64
220 OPERATING SUPPLIES	1,935.00	0.00	7,155.34	0.00	-5,220.34	369.79
230 REPAIR/MAINTENANCE	59,860.00	36,486.68	50,989.21	0.00	8,870.79	85.18
231 GASOLINE	9,280.00	129.50	4,457.47	0.00	4,822.53	48.03
240 OTHER SUPPLIES	31,090.00	4,287.37	30,881.35	0.00	208.65	99.33
<b>Total SUPPLIES</b>	<b>103,315.00</b>	<b>40,903.55</b>	<b>94,215.23</b>	<b>0.00</b>	<b>9,099.77</b>	<b>91.19</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	300.00	0.00	87.26	0.00	212.74	29.09
320 PRINTING & DUPLICATING	200.00	50.04	50.04	0.00	149.96	25.02
330 PUBLICITY, SUBSCRIPTIONS & DUES	1,100.00	0.00	945.00	0.00	155.00	85.91
341 ELECTRICITY & NATURAL GAS	141,209.00	12,947.47	131,380.98	0.00	9,828.02	93.04
344 TELEPHONE SERVICE	1,804.00	658.73	3,667.10	0.00	-1,863.10	203.28
345 GARBAGE	475.00	15.60	171.60	0.00	303.40	36.13
350 PROFESSIONAL SERVICES	757.00	0.00	568.00	0.00	189.00	75.03
360 REPAIR & MAINTENANCE	15,900.00	862.00	20,684.12	0.00	-4,784.12	130.09
370 TRAVEL	1,550.00	0.00	140.40	0.00	1,409.60	9.06
380 TRAINING	2,200.00	600.00	1,080.90	0.00	1,119.10	49.13
<b>Total PURCHASED SERVICES</b>	<b>165,495.00</b>	<b>15,133.84</b>	<b>158,775.40</b>	<b>0.00</b>	<b>6,719.60</b>	<b>95.94</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	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						

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	1,028,273.00	111,008.78	920,985.03	0.00	107,287.97	89.57

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

1000 GENERAL FUND  
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	8,587,025.00	635,118.73	7,185,810.99	0.00	1,401,214.01	83.68
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	35,802.00	698,068.80	0.00	-698,068.80	0.00
120 OVERTIME	269,683.00	17,176.89	302,957.27	0.00	-33,274.27	112.34
121 OUTSIDE HIRE OVERTIME	75,000.00	9,824.48	88,728.58	0.00	-13,728.58	118.30
122 COURT OVERTIME	23,342.00	978.02	28,345.44	0.00	-5,003.44	121.44
123 CELL PHONE OVERTIME	60,690.00	8,444.61	18,852.02	0.00	41,837.98	31.06
130 OTHER	74,199.00	0.00	68,326.75	0.00	5,872.25	92.09
133 EDUCATION COMPENSATION	0.00	1,370.00	15,317.00	0.00	-15,317.00	0.00
140 EMPLOYER CONTRIBUTIONS	5,693,221.00	167,618.99	1,971,925.95	0.00	3,721,295.05	34.64
141 STATE RETIREMENT CONTRIBUTIONS	0.00	173,822.23	2,000,073.98	0.00	-2,000,073.98	0.00
<b>Total PERSONAL SERVICES</b>	<b>14,783,160.00</b>	<b>1,050,155.95</b>	<b>12,378,406.78</b>	<b>0.00</b>	<b>2,404,753.22</b>	<b>83.73</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	20,924.00	463.18	7,038.04	0.00	13,885.96	33.64
220 OPERATING SUPPLIES	113,887.00	1,146.43	109,911.22	0.00	3,975.78	96.51
230 REPAIR/MAINTENANCE	47,235.00	4,693.77	34,600.48	0.00	12,634.52	73.25
231 GASOLINE	177,121.00	27,047.04	129,002.02	0.00	48,118.98	72.83
<b>Total SUPPLIES</b>	<b>359,167.00</b>	<b>33,350.42</b>	<b>280,551.76</b>	<b>0.00</b>	<b>78,615.24</b>	<b>78.11</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	21,896.00	440.58	21,490.94	0.00	405.06	98.15
320 PRINTING & DUPLICATING	11,364.00	158.00	5,190.59	0.00	6,173.41	45.68
330 PUBLICITY, SUBSCRIPTIONS & DUES	14,938.00	717.00	13,973.85	0.00	964.15	93.55
344 TELEPHONE SERVICE	48,372.00	3,991.00	42,409.41	0.00	5,962.59	87.67
350 PROFESSIONAL SERVICES	71,155.00	5,436.23	44,663.05	0.00	26,491.95	62.77
360 REPAIR & MAINTENANCE	90,845.00	5,888.59	122,675.10	0.00	-31,830.10	135.04
370 TRAVEL	29,500.00	3,847.24	25,313.75	0.00	4,186.25	85.81
380 TRAINING	35,200.00	149.00	32,315.60	0.00	2,884.40	91.81
390 OTHER PURCHASED SERVICES	25,000.00	0.00	6,514.74	0.00	18,485.26	26.06
392 DONATIONS AND SALES	0.00	0.00	3,037.47	0.00	-3,037.47	0.00
<b>Total PURCHASED SERVICES</b>	<b>348,270.00</b>	<b>20,627.64</b>	<b>317,584.50</b>	<b>0.00</b>	<b>30,685.50</b>	<b>91.19</b>
500 FIXED CHARGES						
500 FIXED CHARGES	71,864.00	5,904.97	71,683.64	0.00	180.36	99.75
<b>Total FIXED CHARGES</b>	<b>71,864.00</b>	<b>5,904.97</b>	<b>71,683.64</b>	<b>0.00</b>	<b>180.36</b>	<b>99.75</b>

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

1000 GENERAL FUND  
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	4,000.00	750.00	750.00	0.00	3,250.00	18.75
<b>Total</b> GRANTS & CONTRIBUTIONS	4,000.00	750.00	750.00	0.00	3,250.00	18.75
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	6,000.00	0.00	6,000.00	0.00	0.00	100.00
850 SALARY SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	6,000.00	0.00	6,000.00	0.00	0.00	100.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> POLICE	15,572,461.00	1,110,788.98	13,054,976.68	0.00	2,517,484.32	83.83

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

1000 GENERAL FUND  
 300 FIRE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	6,855,260.00	515,282.74	5,906,574.22	0.00	948,685.78	86.16
115 SALARIES/HEALTH INSURANCE BENEFIT	775,431.00	31,239.00	632,080.80	0.00	143,350.20	81.51
120 OVERTIME	830,972.00	40,522.05	684,798.28	0.00	146,173.72	82.41
130 OTHER	57,500.00	0.00	56,875.00	0.00	625.00	98.91
140 EMPLOYER CONTRIBUTIONS	1,687,063.00	121,268.14	1,430,713.32	0.00	256,349.68	84.80
141 STATE RETIREMENT CONTRIBUTIONS	2,439,433.00	178,220.75	2,028,332.08	0.00	411,100.92	83.15
<b>Total PERSONAL SERVICES</b>	<b>12,645,659.00</b>	<b>886,532.68</b>	<b>10,739,373.70</b>	<b>0.00</b>	<b>1,906,285.30</b>	<b>84.93</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	16,004.00	15.49	9,359.63	0.00	6,644.37	58.48
220 OPERATING SUPPLIES	216,944.00	6,982.28	108,861.21	0.00	108,082.79	50.18
230 REPAIR/MAINTENANCE	61,500.00	4,730.72	47,246.25	0.00	14,253.75	76.82
231 GASOLINE	61,827.00	3,855.06	34,524.41	0.00	27,302.59	55.84
240 OTHER SUPPLIES	593.00	0.00	74.95	0.00	518.05	12.64
<b>Total SUPPLIES</b>	<b>356,868.00</b>	<b>15,583.55</b>	<b>200,066.45</b>	<b>0.00</b>	<b>156,801.55</b>	<b>56.06</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	577.00	19.83	547.43	0.00	29.57	94.88
320 PRINTING & DUPLICATING	1,488.00	40.00	885.92	0.00	602.08	59.54
330 PUBLICITY, SUBSCRIPTIONS & DUES	10,863.00	260.00	9,717.00	0.00	1,146.00	89.45
340 SEWER	1,429.00	0.00	1,186.72	0.00	242.28	83.05
341 ELECTRICITY & NATURAL GAS	69,567.00	5,813.58	66,826.76	0.00	2,740.24	96.06
343 WATER CHARGES	14,677.00	820.62	9,574.41	0.00	5,102.59	65.23
344 TELEPHONE SERVICE	19,484.00	1,810.45	14,784.85	0.00	4,699.15	75.88
345 GARBAGE	5,680.00	461.05	5,006.55	0.00	673.45	88.14
350 PROFESSIONAL SERVICES	24,272.00	5,178.50	28,586.50	0.00	-4,314.50	117.78
360 REPAIR & MAINTENANCE	67,035.00	4,851.05	66,038.76	0.00	996.24	98.51
370 TRAVEL	20,017.00	2,026.07	8,880.47	0.00	11,136.53	44.36
380 TRAINING	14,016.00	1,975.00	5,541.89	0.00	8,474.11	39.54
390 OTHER PURCHASED SERVICES	11,580.00	1,780.17	2,711.55	0.00	8,868.45	23.42
<b>Total PURCHASED SERVICES</b>	<b>260,685.00</b>	<b>25,036.32</b>	<b>220,288.81</b>	<b>0.00</b>	<b>40,396.19</b>	<b>84.50</b>
500 FIXED CHARGES						
500 FIXED CHARGES	226.00	0.00	0.00	0.00	226.00	0.00
530 EQUIPMENT RENTAL	0.00	0.00	308.00	0.00	-308.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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>
<b>Total</b> FIXED CHARGES	226.00	0.00	308.00	0.00	-82.00	136.28
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	0.00	0.00	0.00	0.00
850 SALARY SAVINGS	0.00	0.00	0.00	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> FIRE	13,266,138.00	927,152.55	11,160,036.96	0.00	2,106,101.04	84.12

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

1000 GENERAL FUND  
 320 STREET MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,434,541.00	99,910.93	1,194,534.16	0.00	240,006.84	83.27
120 OVERTIME	15,000.00	0.00	28,613.50	0.00	-13,613.50	190.76
130 OTHER	6,000.00	402.50	4,665.24	0.00	1,334.76	77.75
140 EMPLOYER CONTRIBUTIONS	805,036.00	58,819.00	707,631.77	0.00	97,404.23	87.90
141 STATE RETIREMENT CONTRIBUTIONS	0.00	99.91	1,194.52	0.00	-1,194.52	0.00
<b>Total</b> PERSONAL SERVICES	2,260,577.00	159,232.34	1,936,639.19	0.00	323,937.81	85.67
200 SUPPLIES						
210 OFFICE SUPPLIES	1,600.00	148.99	200.37	0.00	1,399.63	12.52
220 OPERATING SUPPLIES	170,318.00	3,449.43	326,534.03	0.00	-156,216.03	191.72
230 REPAIR/MAINTENANCE	84,215.00	22,381.93	97,948.69	0.00	-13,733.69	116.31
231 GASOLINE	218,603.00	35,635.77	146,128.92	0.00	72,474.08	66.85
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	474,736.00	61,616.12	570,812.01	0.00	-96,076.01	120.24
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	5.87	0.00	-5.87	0.00
320 PRINTING & DUPLICATING	7,000.00	66.00	4,520.83	0.00	2,479.17	64.58
330 PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	2,287.68	4,736.24	0.00	-1,736.24	157.87
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	0.00	2,395.50	9,467.92	0.00	-9,467.92	0.00
344 TELEPHONE SERVICE	7,000.00	381.64	1,807.00	0.00	5,193.00	25.81
345 GARBAGE	9,392.00	51.13	457.83	0.00	8,934.17	4.87
350 PROFESSIONAL SERVICES	3,500.00	31.50	3,988.96	0.00	-488.96	113.97
360 REPAIR & MAINTENANCE	22,650.00	0.00	6,899.55	0.00	15,750.45	30.46
370 TRAVEL	2,300.00	0.00	1,043.84	0.00	1,256.16	45.38
380 TRAINING	1,500.00	0.00	1,960.00	0.00	-460.00	130.67
<b>Total</b> PURCHASED SERVICES	56,342.00	5,213.45	34,888.04	0.00	21,453.96	61.92
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	62,263.00	5,688.35	39,134.21	0.00	23,128.79	62.85
<b>Total</b> BUILDING MATERIALS	62,263.00	5,688.35	39,134.21	0.00	23,128.79	62.85
500 FIXED CHARGES						
500 FIXED CHARGES	30,500.00	3,120.00	14,903.65	0.00	15,596.35	48.86

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	3,120.00	14,903.65	0.00	15,596.35	48.86
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	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	104,814.00	4,691.50	47,447.21	0.00	57,366.79	45.27
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	104,814.00	4,691.50	47,447.21	0.00	57,366.79	45.27
<b>Total</b> STREET MAINTENANCE	2,989,232.00	239,561.76	2,643,824.31	0.00	345,407.69	88.44

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

1000 GENERAL FUND  
 321 FACILITIES MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	650,701.00	42,484.93	542,524.88	0.00	108,176.12	83.38
120 OVERTIME	2,000.00	0.00	1,106.64	0.00	893.36	55.33
130 OTHER	2,480.00	122.50	1,274.00	0.00	1,206.00	51.37
140 EMPLOYER CONTRIBUTIONS	290,779.00	18,385.10	238,018.21	0.00	52,760.79	81.86
141 STATE RETIREMENT CONTRIBUTIONS	0.00	42.48	542.54	0.00	-542.54	0.00
<b>Total PERSONAL SERVICES</b>	<b>945,960.00</b>	<b>61,035.01</b>	<b>783,466.27</b>	<b>0.00</b>	<b>162,493.73</b>	<b>82.82</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	1,000.00	15.83	1,185.18	0.00	-185.18	118.52
220 OPERATING SUPPLIES	34,892.00	1,003.04	21,652.66	0.00	13,239.34	62.06
230 REPAIR/MAINTENANCE	39,399.00	3,022.20	34,554.40	0.00	4,844.60	87.70
231 GASOLINE	3,202.00	266.60	2,841.52	0.00	360.48	88.74
240 OTHER SUPPLIES	11,010.00	203.73	1,982.90	0.00	9,027.10	18.01
<b>Total SUPPLIES</b>	<b>89,503.00</b>	<b>4,511.40</b>	<b>62,216.66</b>	<b>0.00</b>	<b>27,286.34</b>	<b>69.51</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	79.90	0.00	270.10	22.83
330 PUBLICITY, SUBSCRIPTIONS & DUES	230.00	0.00	451.74	0.00	-221.74	196.41
340 SEWER	2,803.00	0.00	1,499.97	0.00	1,303.03	53.51
341 ELECTRICITY & NATURAL GAS	209,433.00	14,755.25	150,349.58	0.00	59,083.42	71.79
343 WATER CHARGES	12,356.00	475.57	5,067.73	0.00	7,288.27	41.01
344 TELEPHONE SERVICE	2,590.00	118.24	1,742.57	0.00	847.43	67.28
345 GARBAGE	13,253.00	753.25	8,009.49	0.00	5,243.51	60.44
350 PROFESSIONAL SERVICES	14,644.00	978.50	8,800.97	0.00	5,843.03	60.10
360 REPAIR & MAINTENANCE	269,346.00	9,422.15	172,264.11	0.00	97,081.89	63.96
370 TRAVEL	1,050.00	44.29	44.29	0.00	1,005.71	4.22
380 TRAINING	850.00	0.00	0.00	0.00	850.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>527,055.00</b>	<b>26,547.25</b>	<b>348,310.35</b>	<b>0.00</b>	<b>178,744.65</b>	<b>66.09</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	2,341.98	37,301.55	0.00	-37,301.55	0.00
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>0.00</b>	<b>2,341.98</b>	<b>37,301.55</b>	<b>0.00</b>	<b>-37,301.55</b>	<b>0.00</b>
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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> 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> FACIITIES MAINTENANCE	1,562,518.00	94,435.64	1,231,294.83	0.00	331,223.17	78.80

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

1000 GENERAL FUND  
 340 CEMETERY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	368,304.00	29,788.84	311,938.07	0.00	56,365.93	84.70
120 OVERTIME	5,000.00	445.46	5,802.04	0.00	-802.04	116.04
140 EMPLOYER CONTRIBUTIONS	158,619.00	13,193.69	148,116.04	0.00	10,502.96	93.38
141 STATE RETIREMENT CONTRIBUTIONS	0.00	182.33	464.48	0.00	-464.48	0.00
<b>Total PERSONAL SERVICES</b>	<b>531,923.00</b>	<b>43,610.32</b>	<b>466,320.63</b>	<b>0.00</b>	<b>65,602.37</b>	<b>87.67</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	2,770.00	790.23	2,604.81	0.00	165.19	94.04
220 OPERATING SUPPLIES	35,802.00	5,057.19	26,498.33	0.00	9,303.67	74.01
230 REPAIR/MAINTENANCE	20,120.00	3,302.85	15,418.70	0.00	4,701.30	76.63
231 GASOLINE	14,398.00	1,432.96	7,679.90	0.00	6,718.10	53.34
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>10,583.23</b>	<b>52,201.74</b>	<b>0.00</b>	<b>20,888.26</b>	<b>71.42</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,933.00	136.86	1,938.27	0.00	-5.27	100.27
320 PRINTING & DUPLICATING	775.00	0.00	202.26	0.00	572.74	26.10
330 PUBLICITY, SUBSCRIPTIONS & DUES	813.00	144.00	392.74	0.00	420.26	48.31
341 ELECTRICITY & NATURAL GAS	18,580.00	915.31	11,879.98	0.00	6,700.02	63.94
343 WATER CHARGES	1,082.00	59.49	608.66	0.00	473.34	56.25
344 TELEPHONE SERVICE	2,400.00	110.15	1,834.96	0.00	565.04	76.46
345 GARBAGE	1,286.00	81.15	989.43	0.00	296.57	76.94
350 PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
360 REPAIR & MAINTENANCE	3,700.00	298.60	2,015.83	0.00	1,684.17	54.48
370 TRAVEL	500.00	0.00	2,301.60	0.00	-1,801.60	460.32
380 TRAINING	6,006.00	224.42	5,034.42	0.00	971.58	83.82
390 OTHER PURCHASED SERVICES	3,342.00	296.25	2,727.08	0.00	614.92	81.60
<b>Total PURCHASED SERVICES</b>	<b>41,417.00</b>	<b>2,266.23</b>	<b>29,925.23</b>	<b>0.00</b>	<b>11,491.77</b>	<b>72.25</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

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

1000 GENERAL FUND  
 340 CEMETERY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
530 EQUIPMENT RENTAL	500.00	60.12	389.62	0.00	110.38	77.92
<b>Total</b> FIXED CHARGES	500.00	60.12	389.62	0.00	110.38	77.92
800 OTHER OBJECTS						
845 CONTINGENCY	8,185.00	0.00	7,400.00	0.00	785.00	90.41
850 SALARY SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	8,185.00	0.00	7,400.00	0.00	785.00	90.41
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	655,115.00	56,519.90	556,237.22	0.00	98,877.78	84.91

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	2,247,515.00	182,327.93	1,840,629.13	0.00	406,885.87	81.90
120 OVERTIME	7,000.00	1,228.25	3,770.37	0.00	3,229.63	53.86
130 OTHER	12,760.00	0.00	0.00	0.00	12,760.00	0.00
140 EMPLOYER CONTRIBUTIONS	785,671.00	66,656.51	709,806.68	0.00	75,864.32	90.34
141 STATE RETIREMENT CONTRIBUTIONS	0.00	182.33	1,850.38	0.00	-1,850.38	0.00
<b>Total PERSONAL SERVICES</b>	<b>3,052,946.00</b>	<b>250,395.02</b>	<b>2,556,056.56</b>	<b>0.00</b>	<b>496,889.44</b>	<b>83.72</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	5,465.00	450.51	3,874.77	0.00	1,590.23	70.90
220 OPERATING SUPPLIES	102,601.00	4,196.18	95,965.89	0.00	6,635.11	93.53
230 REPAIR/MAINTENANCE	68,649.00	7,338.53	42,858.42	0.00	25,790.58	62.43
231 GASOLINE	79,836.00	7,192.16	42,813.48	0.00	37,022.52	53.63
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>256,551.00</b>	<b>19,177.38</b>	<b>185,512.56</b>	<b>0.00</b>	<b>71,038.44</b>	<b>72.31</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	4,368.00	266.56	3,178.35	0.00	1,189.65	72.76
320 PRINTING & DUPLICATING	8,700.00	224.55	1,888.81	0.00	6,811.19	21.71
330 PUBLICITY, SUBSCRIPTIONS & DUES	9,140.00	680.00	8,531.07	0.00	608.93	93.34
340 SEWER	2,208.00	33.22	2,190.26	0.00	17.74	99.20
341 ELECTRICITY & NATURAL GAS	109,632.00	4,144.37	52,505.90	0.00	57,126.10	47.89
343 WATER CHARGES	156,800.00	190.00	132,132.45	0.00	24,667.55	84.27
344 TELEPHONE SERVICE	20,021.00	2,214.65	14,393.63	0.00	5,627.37	71.89
345 GARBAGE	29,414.00	4,711.78	25,501.69	0.00	3,912.31	86.70
350 PROFESSIONAL SERVICES	60,750.00	3,622.94	16,621.35	0.00	44,128.65	27.36
360 REPAIR & MAINTENANCE	47,756.00	517.88	12,801.18	0.00	34,954.82	26.81
370 TRAVEL	6,194.00	324.50	2,031.51	0.00	4,162.49	32.80
380 TRAINING	5,236.00	400.00	6,921.14	0.00	-1,685.14	132.18
390 OTHER PURCHASED SERVICES	43,371.00	292.75	26,866.77	0.00	16,504.23	61.95
<b>Total PURCHASED SERVICES</b>	<b>503,590.00</b>	<b>17,623.20</b>	<b>305,564.11</b>	<b>0.00</b>	<b>198,025.89</b>	<b>60.68</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	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						



**Expenditures by Object Report**

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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>
820 TRANSFERS TO OTHER FUNDS	17,810.00	0.00	17,810.00	0.00	0.00	100.00
<b>Total</b> OTHER OBJECTS	17,810.00	0.00	17,810.00	0.00	0.00	100.00
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> PARKS & RECREATION	3,830,897.00	287,195.60	3,064,943.23	0.00	765,953.77	80.01

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

1000 GENERAL FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	223,805.00	0.00	0.00	0.00	223,805.00	0.00
120 OVERTIME	22,270.00	0.00	0.00	0.00	22,270.00	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	-46,092.00	-2.10	-1,893.23	0.00	-44,198.77	4.11
<b>Total</b> PERSONAL SERVICES	199,983.00	-2.10	-1,893.23	0.00	201,876.23	-0.95
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
230 REPAIR/MAINTENANCE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
240 OTHER SUPPLIES	65,000.00	0.00	0.00	0.00	65,000.00	0.00
<b>Total</b> SUPPLIES	115,000.00	0.00	0.00	0.00	115,000.00	0.00
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	0.00	912.50	1,798.00	0.00	-1,798.00	0.00
342 STORM WATER	22,023.00	0.00	0.00	0.00	22,023.00	0.00
350 PROFESSIONAL SERVICES	33,000.00	309.00	25,940.00	0.00	7,060.00	78.61
360 REPAIR & MAINTENANCE	0.00	0.00	1,762.00	0.00	-1,762.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	55,023.00	1,221.50	29,500.00	0.00	25,523.00	53.61
500 FIXED CHARGES						
500 FIXED CHARGES	1,029,863.00	46,327.78	553,396.62	0.00	476,466.38	53.73
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	46,327.78	553,396.62	0.00	506,166.38	52.23
600 DEBT SERVICE						
610 PRINCIPAL	575,801.00	0.00	532,059.29	0.00	43,741.71	92.40
620 INTEREST / SERVICE FEES	14,524.00	0.00	13,178.87	0.00	1,345.13	90.74
<b>Total</b> DEBT SERVICE	590,325.00	0.00	545,238.16	0.00	45,086.84	92.36
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,929,519.00	0.00	878,001.50	0.00	1,051,517.50	45.50
<b>Total</b> GRANTS & CONTRIBUTIONS	1,929,519.00	0.00	878,001.50	0.00	1,051,517.50	45.50
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,973,341.00	6,128.54	1,307,589.64	0.00	665,751.36	66.26
845 CONTINGENCY	128,496.00	1,000.00	18,358.04	0.00	110,137.96	14.29
850 SALARY SAVINGS	-135,000.00	0.00	0.00	0.00	-135,000.00	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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> OTHER OBJECTS	1,966,837.00	7,128.54	1,325,947.68	0.00	640,889.32	67.42
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	5,916,250.00	54,675.72	3,330,190.73	0.00	2,586,059.27	56.29

**Expenditures by Object Report**

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

**1000 GENERAL FUND**

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	26,581,193.00	1,989,824.01	22,308,414.15	0.00	4,272,778.85	83.93
115 SALARIES/HEALTH INSURANCE BENEFIT	775,431.00	67,041.00	1,330,149.60	0.00	-554,718.60	171.54
120 OVERTIME	1,176,369.00	59,773.73	1,041,399.31	0.00	134,969.69	88.53
121 OUTSIDE HIRE OVERTIME	75,000.00	9,824.48	88,728.58	0.00	-13,728.58	118.30
122 COURT OVERTIME	23,342.00	978.02	28,345.44	0.00	-5,003.44	121.44
123 CELL PHONE OVERTIME	60,690.00	8,444.61	18,852.02	0.00	41,837.98	31.06
130 OTHER	186,595.00	560.00	131,581.99	0.00	55,013.01	70.52
133 EDUCATION COMPENSATION	0.00	1,370.00	15,317.00	0.00	-15,317.00	0.00
140 EMPLOYER CONTRIBUTIONS	11,687,333.00	626,859.53	7,256,890.61	0.00	4,430,442.39	62.09
141 STATE RETIREMENT CONTRIBUTIONS	2,439,585.00	353,034.94	4,038,765.15	0.00	-1,599,180.15	165.55
<b>Total PERSONAL SERVICES</b>	<b>43,005,538.00</b>	<b>3,117,710.32</b>	<b>36,258,443.85</b>	<b>0.00</b>	<b>6,747,094.15</b>	<b>84.31</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	98,519.00	5,158.20	72,133.97	0.00	26,385.03	73.22
220 OPERATING SUPPLIES	702,828.00	23,227.40	710,013.12	0.00	-7,185.12	101.02
230 REPAIR/MAINTENANCE	440,218.00	82,600.27	327,777.21	0.00	112,440.79	74.46
231 GASOLINE	580,576.00	76,235.54	372,872.24	0.00	207,703.76	64.22
240 OTHER SUPPLIES	120,219.00	8,289.07	57,221.09	0.00	62,997.91	47.60
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>1,942,360.00</b>	<b>195,510.48</b>	<b>1,540,017.63</b>	<b>0.00</b>	<b>402,342.37</b>	<b>79.29</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	121,896.00	5,585.94	112,024.06	0.00	9,871.94	91.90
320 PRINTING & DUPLICATING	55,591.00	1,626.27	20,841.90	0.00	34,749.10	37.49
330 PUBLICITY, SUBSCRIPTIONS & DUES	115,739.00	7,726.58	130,106.65	0.00	-14,367.65	112.41
340 SEWER	6,440.00	33.22	4,876.95	0.00	1,563.05	75.73
341 ELECTRICITY & NATURAL GAS	548,421.00	39,488.48	414,741.20	0.00	133,679.80	75.62
342 STORM WATER	22,023.00	0.00	0.00	0.00	22,023.00	0.00
343 WATER CHARGES	184,915.00	3,941.18	156,851.17	0.00	28,063.83	84.82
344 TELEPHONE SERVICE	256,720.00	21,411.87	211,533.84	0.00	45,186.16	82.40
345 GARBAGE	59,500.00	6,073.96	40,136.59	0.00	19,363.41	67.46
350 PROFESSIONAL SERVICES	1,118,367.00	47,009.01	615,715.25	0.00	502,651.75	55.05
360 REPAIR & MAINTENANCE	993,650.00	22,271.51	795,991.02	0.00	197,658.98	80.11
370 TRAVEL	133,895.00	14,914.58	72,298.96	0.00	61,596.04	54.00
380 TRAINING	134,693.00	6,900.81	87,097.26	0.00	47,595.74	64.66
390 OTHER PURCHASED SERVICES	356,977.00	25,339.93	243,835.99	0.00	113,141.01	68.31

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

1000 GENERAL FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
392 DONATIONS AND SALES	0.00	0.00	3,037.47	0.00	-3,037.47	0.00
<b>Total</b> PURCHASED SERVICES	4,108,827.00	202,323.34	2,909,088.31	0.00	1,199,738.69	70.80
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	62,263.00	5,688.35	39,134.21	0.00	23,128.79	62.85
<b>Total</b> BUILDING MATERIALS	62,263.00	5,688.35	39,134.21	0.00	23,128.79	62.85
500 FIXED CHARGES						
500 FIXED CHARGES	1,146,453.00	58,702.75	683,608.85	0.00	462,844.15	59.63
530 EQUIPMENT RENTAL	500.00	60.12	697.62	0.00	-197.62	139.52
550 MERCHANT SERVICE FEES	29,700.00	0.00	0.00	0.00	29,700.00	0.00
<b>Total</b> FIXED CHARGES	1,176,653.00	58,762.87	684,306.47	0.00	492,346.53	58.16
600 DEBT SERVICE						
610 PRINCIPAL	575,801.00	0.00	532,059.29	0.00	43,741.71	92.40
620 INTEREST / SERVICE FEES	14,524.00	0.00	13,178.87	0.00	1,345.13	90.74
<b>Total</b> DEBT SERVICE	590,325.00	0.00	545,238.16	0.00	45,086.84	92.36
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	2,592,429.00	99,510.06	1,506,179.51	0.00	1,086,249.49	58.10
<b>Total</b> GRANTS & CONTRIBUTIONS	2,592,429.00	99,510.06	1,506,179.51	0.00	1,086,249.49	58.10
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	2,172,871.00	6,128.54	1,425,459.64	0.00	747,411.36	65.60
845 CONTINGENCY	136,681.00	1,000.00	25,758.04	0.00	110,922.96	18.85
850 SALARY SAVINGS	-135,000.00	0.00	0.00	0.00	-135,000.00	0.00
<b>Total</b> OTHER OBJECTS	2,174,552.00	7,128.54	1,451,217.68	0.00	723,334.32	66.74
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	104,814.00	4,691.50	47,447.21	0.00	57,366.79	45.27
940 MACHINERY & EQUIPMENT	8,500.00	0.00	0.00	0.00	8,500.00	0.00
<b>Total</b> CAPITAL OUTLAY	113,314.00	4,691.50	47,447.21	0.00	65,866.79	41.87
<b>Total</b> GENERAL FUND	55,766,261.00	3,691,325.46	44,981,073.03	0.00	10,785,187.97	80.66

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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 SUPPLIES</b>	10,000.00	0.00	0.00	0.00	10,000.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total PURCHASED SERVICES</b>	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 FIXED CHARGES</b>	0.00	0.00	0.00	0.00	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 OTHER OBJECTS</b>	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	168,578.00	0.00	0.00	0.00	168,578.00	0.00
940 MACHINERY & EQUIPMENT	29,650.00	0.00	0.00	0.00	29,650.00	0.00
<b>Total CAPITAL OUTLAY</b>	198,228.00	0.00	0.00	0.00	198,228.00	0.00
<b>Total PARKS &amp; RECREATION</b>	243,228.00	0.00	0.00	0.00	243,228.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<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
940 MACHINERY & EQUIPMENT	29,650.00	0.00	0.00	0.00	29,650.00	0.00
<b>Total</b> CAPITAL OUTLAY	198,228.00	0.00	0.00	0.00	198,228.00	0.00
<b>Total</b> PARK ACQUISITION & DEVELOPMENT	243,228.00	0.00	0.00	0.00	243,228.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

1212 PARK ENTERPRISE FUND  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	20,000.00	13,074.74	20,744.72	0.00	-744.72	103.72
230 REPAIR/MAINTENANCE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>35,000.00</b>	<b>13,074.74</b>	<b>20,744.72</b>	<b>0.00</b>	<b>14,255.28</b>	<b>59.27</b>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	10,000.00	0.00	140.40	0.00	9,859.60	1.40
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	20,000.00	0.00	4,162.00	0.00	15,838.00	20.81
<b>Total PURCHASED SERVICES</b>	<b>30,000.00</b>	<b>0.00</b>	<b>4,302.40</b>	<b>0.00</b>	<b>25,697.60</b>	<b>14.34</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	85,415.00	0.00	0.00	0.00	85,415.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>265,565.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265,565.00</b>	<b>0.00</b>
<b>Total PARKS &amp; RECREATION</b>	<b>330,565.00</b>	<b>13,074.74</b>	<b>25,047.12</b>	<b>0.00</b>	<b>305,517.88</b>	<b>7.58</b>



Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

1212 PARK ENTERPRISE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	20,000.00	13,074.74	20,744.72	0.00	-744.72	103.72
230 REPAIR/MAINTENANCE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>35,000.00</b>	<b>13,074.74</b>	<b>20,744.72</b>	<b>0.00</b>	<b>14,255.28</b>	<b>59.27</b>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	10,000.00	0.00	140.40	0.00	9,859.60	1.40
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	20,000.00	0.00	4,162.00	0.00	15,838.00	20.81
<b>Total PURCHASED SERVICES</b>	<b>30,000.00</b>	<b>0.00</b>	<b>4,302.40</b>	<b>0.00</b>	<b>25,697.60</b>	<b>14.34</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	85,415.00	0.00	0.00	0.00	85,415.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>265,565.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265,565.00</b>	<b>0.00</b>
<b>Total PARK ENTERPRISE FUND</b>	<b>330,565.00</b>	<b>13,074.74</b>	<b>25,047.12</b>	<b>0.00</b>	<b>305,517.88</b>	<b>7.58</b>

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

1216 PARKS & REC TRAILS, DEV  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	11,291.00	0.00	5,568.48	0.00	5,722.52	49.32
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,909.00	0.00	784.76	0.00	1,124.24	41.11
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	5.57	0.00	-5.57	0.00
<b>Total</b> PERSONAL SERVICES	13,200.00	0.00	6,358.81	0.00	6,841.19	48.17
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	72,000.00	7,975.35	60,379.74	0.00	11,620.26	83.86
230 REPAIR/MAINTENANCE	35,000.00	157.99	10,157.99	0.00	24,842.01	29.02
240 OTHER SUPPLIES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
<b>Total</b> SUPPLIES	108,100.00	8,133.34	70,537.73	0.00	37,562.27	65.25
300 PURCHASED SERVICES						
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	154,700.00	0.00	2,160.32	0.00	152,539.68	1.40
360 REPAIR & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
370 TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00
380 TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
390 OTHER PURCHASED SERVICES	100,000.00	0.00	19.00	0.00	99,981.00	0.02
<b>Total</b> PURCHASED SERVICES	265,000.00	0.00	2,179.32	0.00	262,820.68	0.82
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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
751 RECREATION SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
<b>Total</b> OTHER OBJECTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

1216 PARKS & REC TRAILS, DEV  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
920 BUILDINGS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
930 IMPROVEMENTS	324,700.00	0.00	170,596.05	0.00	154,103.95	52.54
940 MACHINERY & EQUIPMENT	0.00	0.00	9,150.00	0.00	-9,150.00	0.00
<b>Total</b> CAPITAL OUTLAY	424,700.00	0.00	179,746.05	0.00	244,953.95	42.32
<b>Total</b> PARKS & RECREATION	836,000.00	8,133.34	258,821.91	0.00	577,178.09	30.96

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

1216 PARKS & REC TRAILS, DEV

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	11,291.00	0.00	5,568.48	0.00	5,722.52	49.32
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,909.00	0.00	784.76	0.00	1,124.24	41.11
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	5.57	0.00	-5.57	0.00
<b>Total</b> PERSONAL SERVICES	13,200.00	0.00	6,358.81	0.00	6,841.19	48.17
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	72,000.00	7,975.35	60,379.74	0.00	11,620.26	83.86
230 REPAIR/MAINTENANCE	35,000.00	157.99	10,157.99	0.00	24,842.01	29.02
240 OTHER SUPPLIES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
<b>Total</b> SUPPLIES	108,100.00	8,133.34	70,537.73	0.00	37,562.27	65.25
300 PURCHASED SERVICES						
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	154,700.00	0.00	2,160.32	0.00	152,539.68	1.40
360 REPAIR & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
370 TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00
380 TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
390 OTHER PURCHASED SERVICES	100,000.00	0.00	19.00	0.00	99,981.00	0.02
<b>Total</b> PURCHASED SERVICES	265,000.00	0.00	2,179.32	0.00	262,820.68	0.82
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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
751 RECREATION SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
<b>Total</b> OTHER OBJECTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
900 CAPITAL OUTLAY						

**Expenditures by Object Report**

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

1216 PARKS & REC TRAILS, DEV

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
920 BUILDINGS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
930 IMPROVEMENTS	324,700.00	0.00	170,596.05	0.00	154,103.95	52.54
940 MACHINERY & EQUIPMENT	0.00	0.00	9,150.00	0.00	-9,150.00	0.00
<b>Total</b> CAPITAL OUTLAY	424,700.00	0.00	179,746.05	0.00	244,953.95	42.32
<b>Total</b> PARKS & REC TRAILS, DEV	836,000.00	8,133.34	258,821.91	0.00	577,178.09	30.96

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

1217 PARKS CITY LIFE GYM LEASE  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
120 OVERTIME	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	0.00	0.00	0.00	12,000.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	2,500.00	288.44	1,151.40	0.00	1,348.60	46.06
230 REPAIR/MAINTENANCE	3,500.00	0.00	0.00	0.00	3,500.00	0.00
<b>Total</b> SUPPLIES	6,000.00	288.44	1,151.40	0.00	4,848.60	19.19
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
390 OTHER PURCHASED SERVICES	4,992.00	0.00	0.00	0.00	4,992.00	0.00
<b>Total</b> PURCHASED SERVICES	6,992.00	0.00	0.00	0.00	6,992.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	24,000.00	2,000.00	22,000.00	0.00	2,000.00	91.67
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	22,000.00	0.00	2,000.00	91.67
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	4,992.00	0.00	-4,992.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	4,992.00	0.00	-4,992.00	0.00
<b>Total</b> PARKS & RECREATION	48,992.00	2,288.44	28,143.40	0.00	20,848.60	57.44

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

1217 PARKS CITY LIFE GYM LEASE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
120 OVERTIME	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	0.00	0.00	0.00	12,000.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	2,500.00	288.44	1,151.40	0.00	1,348.60	46.06
230 REPAIR/MAINTENANCE	3,500.00	0.00	0.00	0.00	3,500.00	0.00
<b>Total</b> SUPPLIES	6,000.00	288.44	1,151.40	0.00	4,848.60	19.19
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
390 OTHER PURCHASED SERVICES	4,992.00	0.00	0.00	0.00	4,992.00	0.00
<b>Total</b> PURCHASED SERVICES	6,992.00	0.00	0.00	0.00	6,992.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	24,000.00	2,000.00	22,000.00	0.00	2,000.00	91.67
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	22,000.00	0.00	2,000.00	91.67
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	4,992.00	0.00	-4,992.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	4,992.00	0.00	-4,992.00	0.00
<b>Total</b> PARKS CITY LIFE GYM LEASE	48,992.00	2,288.44	28,143.40	0.00	20,848.60	57.44

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

1218 ALL ABILITIES PLAYGROUND  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<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> PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

1218 ALL ABILITIES PLAYGROUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<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> ALL ABILITIES PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

1219 FT MISSOULA REGIONAL PARK  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	156,904.00	17,151.87	98,844.75	0.00	58,059.25	63.00
120 OVERTIME	0.00	243.31	293.82	0.00	-293.82	0.00
140 EMPLOYER CONTRIBUTIONS	60,926.00	7,361.34	37,723.83	0.00	23,202.17	61.92
141 STATE RETIREMENT CONTRIBUTIONS	0.00	18.50	93.26	0.00	-93.26	0.00
<b>Total PERSONAL SERVICES</b>	<b>217,830.00</b>	<b>24,775.02</b>	<b>136,955.66</b>	<b>0.00</b>	<b>80,874.34</b>	<b>62.87</b>
200 SUPPLIES						
220 OPERATING SUPPLIES	67,250.00	11,405.41	16,917.25	0.00	50,332.75	25.16
230 REPAIR/MAINTENANCE	11,373.00	1,801.07	1,801.07	0.00	9,571.93	15.84
231 GASOLINE	1,012.00	289.00	289.00	0.00	723.00	28.56
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>79,635.00</b>	<b>13,495.48</b>	<b>19,007.32</b>	<b>0.00</b>	<b>60,627.68</b>	<b>23.87</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
320 PRINTING & DUPLICATING	2,000.00	38.00	38.00	0.00	1,962.00	1.90
330 PUBLICITY, SUBSCRIPTIONS & DUES	5,000.00	133.13	781.93	0.00	4,218.07	15.64
340 SEWER	500.00	0.00	0.00	0.00	500.00	0.00
341 ELECTRICITY & NATURAL GAS	26,431.00	175.00	175.00	0.00	26,256.00	0.66
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	1,350.00	0.00	0.00	0.00	1,350.00	0.00
344 TELEPHONE SERVICE	1,400.00	53.48	521.45	0.00	878.55	37.25
345 GARBAGE	0.00	568.40	665.94	0.00	-665.94	0.00
350 PROFESSIONAL SERVICES	20,558.00	150.00	2,332.00	0.00	18,226.00	11.34
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	1,500.00	0.00	0.00	0.00	1,500.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>61,739.00</b>	<b>1,118.01</b>	<b>4,514.32</b>	<b>0.00</b>	<b>57,224.68</b>	<b>7.31</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>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	16,879.00	336,010.09	0.00	-336,010.09	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

1219 FT MISSOULA REGIONAL PARK  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
940 MACHINERY & EQUIPMENT	0.00	4,645.00	208,809.20	0.00	-208,809.20	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	21,524.00	544,819.29	0.00	-544,819.29	0.00
<b>Total</b> PARKS & RECREATION	359,204.00	60,912.51	705,296.59	0.00	-346,092.59	196.35

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

1219 FT MISSOULA REGIONAL PARK

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	156,904.00	17,151.87	98,844.75	0.00	58,059.25	63.00
120 OVERTIME	0.00	243.31	293.82	0.00	-293.82	0.00
140 EMPLOYER CONTRIBUTIONS	60,926.00	7,361.34	37,723.83	0.00	23,202.17	61.92
141 STATE RETIREMENT CONTRIBUTIONS	0.00	18.50	93.26	0.00	-93.26	0.00
<b>Total PERSONAL SERVICES</b>	<b>217,830.00</b>	<b>24,775.02</b>	<b>136,955.66</b>	<b>0.00</b>	<b>80,874.34</b>	<b>62.87</b>
200 SUPPLIES						
220 OPERATING SUPPLIES	67,250.00	11,405.41	16,917.25	0.00	50,332.75	25.16
230 REPAIR/MAINTENANCE	11,373.00	1,801.07	1,801.07	0.00	9,571.93	15.84
231 GASOLINE	1,012.00	289.00	289.00	0.00	723.00	28.56
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>79,635.00</b>	<b>13,495.48</b>	<b>19,007.32</b>	<b>0.00</b>	<b>60,627.68</b>	<b>23.87</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
320 PRINTING & DUPLICATING	2,000.00	38.00	38.00	0.00	1,962.00	1.90
330 PUBLICITY, SUBSCRIPTIONS & DUES	5,000.00	133.13	781.93	0.00	4,218.07	15.64
340 SEWER	500.00	0.00	0.00	0.00	500.00	0.00
341 ELECTRICITY & NATURAL GAS	26,431.00	175.00	175.00	0.00	26,256.00	0.66
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	1,350.00	0.00	0.00	0.00	1,350.00	0.00
344 TELEPHONE SERVICE	1,400.00	53.48	521.45	0.00	878.55	37.25
345 GARBAGE	0.00	568.40	665.94	0.00	-665.94	0.00
350 PROFESSIONAL SERVICES	20,558.00	150.00	2,332.00	0.00	18,226.00	11.34
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	1,500.00	0.00	0.00	0.00	1,500.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>61,739.00</b>	<b>1,118.01</b>	<b>4,514.32</b>	<b>0.00</b>	<b>57,224.68</b>	<b>7.31</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>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	16,879.00	336,010.09	0.00	-336,010.09	0.00
940 MACHINERY & EQUIPMENT	0.00	4,645.00	208,809.20	0.00	-208,809.20	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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1219 FT MISSOULA REGIONAL PARK

<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b>	CAPITAL OUTLAY	0.00	21,524.00	544,819.29	0.00	-544,819.29	0.00
<b>Total</b>	FT MISSOULA REGIONAL PARK	359,204.00	60,912.51	705,296.59	0.00	-346,092.59	196.35

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	0.00	1,161.00	0.00	1,339.00	46.44
<b>Total</b> CAPITAL OUTLAY	2,500.00	0.00	1,161.00	0.00	1,339.00	46.44
<b>Total</b> CEMETERY	2,500.00	0.00	1,161.00	0.00	1,339.00	46.44

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

1241 CREMAIN WALL & CEMETERY DONATIONS FUND

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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	0.00	1,161.00	0.00	1,339.00	46.44
<b>Total</b> CAPITAL OUTLAY	2,500.00	0.00	1,161.00	0.00	1,339.00	46.44
<b>Total</b> CREMAIN WALL & CEMETERY DONATION	2,500.00	0.00	1,161.00	0.00	1,339.00	46.44

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

1242 CEMETERY CARE FUND  
 340 CEMETERY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
370 TRAVEL	0.00	0.00	1,756.47	0.00	-1,756.47	0.00
380 TRAINING	0.00	0.00	940.00	0.00	-940.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	2,696.47	0.00	-2,696.47	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
845 CONTINGENCY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total</b> OTHER OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	16,091.40	0.00	-16,091.40	0.00
940 MACHINERY & EQUIPMENT	60,000.00	0.00	0.00	0.00	60,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	60,000.00	0.00	16,091.40	0.00	43,908.60	26.82
<b>Total</b> CEMETERY	70,000.00	0.00	18,787.87	0.00	51,212.13	26.84



Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

1242 CEMETERY CARE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
370 TRAVEL	0.00	0.00	1,756.47	0.00	-1,756.47	0.00
380 TRAINING	0.00	0.00	940.00	0.00	-940.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	2,696.47	0.00	-2,696.47	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
845 CONTINGENCY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>Total</b> OTHER OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	16,091.40	0.00	-16,091.40	0.00
940 MACHINERY & EQUIPMENT	60,000.00	0.00	0.00	0.00	60,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	60,000.00	0.00	16,091.40	0.00	43,908.60	26.82
<b>Total</b> CEMETERY CARE FUND	70,000.00	0.00	18,787.87	0.00	51,212.13	26.84

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	163.63	0.00	336.37	32.73
<b>Total</b> CAPITAL OUTLAY	500.00	0.00	163.63	0.00	336.37	32.73
<b>Total</b> CEMETERY	500.00	0.00	163.63	0.00	336.37	32.73

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

1243 CEMETERY MEMORIAL FUND

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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	163.63	0.00	336.37	32.73
<b>Total</b> CAPITAL OUTLAY	500.00	0.00	163.63	0.00	336.37	32.73
<b>Total</b> CEMETERY MEMORIAL FUND	500.00	0.00	163.63	0.00	336.37	32.73

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

1265 TITLE 1 PROJECTS FUND  
 240 FINANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	146,924.00	0.00	0.00	0.00	146,924.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	146,924.00	0.00	0.00	0.00	146,924.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FINANCE	146,924.00	0.00	0.00	0.00	146,924.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

1265 TITLE 1 PROJECTS FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	146,924.00	0.00	0.00	0.00	146,924.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	146,924.00	0.00	0.00	0.00	146,924.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TITLE 1 PROJECTS FUND	146,924.00	0.00	0.00	0.00	146,924.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

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

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	132,492.67	351,525.04	0.00	-351,525.04	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	132,492.67	351,525.04	0.00	-351,525.04	0.00
<b>Total</b> NON-DEPARTMENTAL	600,000.00	132,492.67	351,525.04	0.00	248,474.96	58.59



Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	132,492.67	351,525.04	0.00	-351,525.04	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	132,492.67	351,525.04	0.00	-351,525.04	0.00
<b>Total</b> STATE HOME PROGRAM INCOME	600,000.00	132,492.67	351,525.04	0.00	248,474.96	58.59

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

2250 PLANNING FUND  
 250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	259,417.00	17,222.67	224,133.00	0.00	35,284.00	86.40
140 EMPLOYER CONTRIBUTIONS	86,108.00	6,210.74	84,690.71	0.00	1,417.29	98.35
141 STATE RETIREMENT CONTRIBUTIONS	0.00	17.22	224.05	0.00	-224.05	0.00
<b>Total PERSONAL SERVICES</b>	<b>345,525.00</b>	<b>23,450.63</b>	<b>309,047.76</b>	<b>0.00</b>	<b>36,477.24</b>	<b>89.44</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	2,050.00	259.95	2,125.35	0.00	-75.35	103.68
220 OPERATING SUPPLIES	900.00	400.00	660.80	0.00	239.20	73.42
231 GASOLINE	100.00	0.00	79.63	0.00	20.37	79.63
240 OTHER SUPPLIES	800.00	0.00	0.00	0.00	800.00	0.00
<b>Total SUPPLIES</b>	<b>3,850.00</b>	<b>659.95</b>	<b>2,865.78</b>	<b>0.00</b>	<b>984.22</b>	<b>74.44</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,000.00	35.78	479.58	0.00	520.42	47.96
320 PRINTING & DUPLICATING	5,500.00	99.83	995.71	0.00	4,504.29	18.10
330 PUBLICITY, SUBSCRIPTIONS & DUES	4,100.00	1,387.11	3,795.66	0.00	304.34	92.58
344 TELEPHONE SERVICE	125.00	0.41	22.03	0.00	102.97	17.62
350 PROFESSIONAL SERVICES	50,000.00	1,125.96	1,523.67	0.00	48,476.33	3.05
360 REPAIR & MAINTENANCE	1,200.00	0.00	0.00	0.00	1,200.00	0.00
370 TRAVEL	5,185.00	0.00	888.19	0.00	4,296.81	17.13
380 TRAINING	5,200.00	20.00	625.00	0.00	4,575.00	12.02
390 OTHER PURCHASED SERVICES	8,000.00	56.68	456.68	0.00	7,543.32	5.71
<b>Total PURCHASED SERVICES</b>	<b>80,310.00</b>	<b>2,725.77</b>	<b>8,786.52</b>	<b>0.00</b>	<b>71,523.48</b>	<b>10.94</b>
500 FIXED CHARGES						
500 FIXED CHARGES	24,000.00	0.00	12,731.00	0.00	11,269.00	53.05
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>24,000.00</b>	<b>0.00</b>	<b>12,731.00</b>	<b>0.00</b>	<b>11,269.00</b>	<b>53.05</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	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	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Expenditures by Object Report

CITY OF MISSOULA  
5/1/2017 through 5/31/2017

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2250	PLANNING FUND							
	Total	DEVELOPMENT SERVICES	453,685.00	26,836.35	333,431.06	0.00	120,253.94	73.49

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

2250 PLANNING FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	259,417.00	17,222.67	224,133.00	0.00	35,284.00	86.40
140 EMPLOYER CONTRIBUTIONS	86,108.00	6,210.74	84,690.71	0.00	1,417.29	98.35
141 STATE RETIREMENT CONTRIBUTIONS	0.00	17.22	224.05	0.00	-224.05	0.00
<b>Total PERSONAL SERVICES</b>	<b>345,525.00</b>	<b>23,450.63</b>	<b>309,047.76</b>	<b>0.00</b>	<b>36,477.24</b>	<b>89.44</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	2,050.00	259.95	2,125.35	0.00	-75.35	103.68
220 OPERATING SUPPLIES	900.00	400.00	660.80	0.00	239.20	73.42
231 GASOLINE	100.00	0.00	79.63	0.00	20.37	79.63
240 OTHER SUPPLIES	800.00	0.00	0.00	0.00	800.00	0.00
<b>Total SUPPLIES</b>	<b>3,850.00</b>	<b>659.95</b>	<b>2,865.78</b>	<b>0.00</b>	<b>984.22</b>	<b>74.44</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,000.00	35.78	479.58	0.00	520.42	47.96
320 PRINTING & DUPLICATING	5,500.00	99.83	995.71	0.00	4,504.29	18.10
330 PUBLICITY, SUBSCRIPTIONS & DUES	4,100.00	1,387.11	3,795.66	0.00	304.34	92.58
344 TELEPHONE SERVICE	125.00	0.41	22.03	0.00	102.97	17.62
350 PROFESSIONAL SERVICES	50,000.00	1,125.96	1,523.67	0.00	48,476.33	3.05
360 REPAIR & MAINTENANCE	1,200.00	0.00	0.00	0.00	1,200.00	0.00
370 TRAVEL	5,185.00	0.00	888.19	0.00	4,296.81	17.13
380 TRAINING	5,200.00	20.00	625.00	0.00	4,575.00	12.02
390 OTHER PURCHASED SERVICES	8,000.00	56.68	456.68	0.00	7,543.32	5.71
<b>Total PURCHASED SERVICES</b>	<b>80,310.00</b>	<b>2,725.77</b>	<b>8,786.52</b>	<b>0.00</b>	<b>71,523.48</b>	<b>10.94</b>
500 FIXED CHARGES						
500 FIXED CHARGES	24,000.00	0.00	12,731.00	0.00	11,269.00	53.05
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>24,000.00</b>	<b>0.00</b>	<b>12,731.00</b>	<b>0.00</b>	<b>11,269.00</b>	<b>53.05</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	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	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER OBJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Expenditures by Object Report

CITY OF MISSOULA  
5/1/2017 through 5/31/2017

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Total	PLANNING FUND	453,685.00	26,836.35	333,431.06	0.00	120,253.94	73.49
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Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	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	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	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 SAFETY INFORMATION SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	5,526.25	0.00	-5,526.25	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	5,526.25	0.00	-5,526.25	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	76,265.00	0.00	39,265.00	0.00	37,000.00	51.48
<b>Total</b> OTHER OBJECTS	76,265.00	0.00	39,265.00	0.00	37,000.00	51.48
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	2,326,000.00	103,510.62	664,272.81	0.00	1,661,727.19	28.56
940 CONFINED SPACE RESCUE TRAINING PROP	0.00	6,810.47	7,931.29	0.00	-7,931.29	0.00
<b>Total</b> CAPITAL OUTLAY	2,326,000.00	110,321.09	672,204.10	0.00	1,653,795.90	28.90
<b>Total</b> NON-DEPARTMENTAL	2,402,265.00	110,321.09	716,995.35	0.00	1,685,269.65	29.85



Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	5,526.25	0.00	-5,526.25	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	5,526.25	0.00	-5,526.25	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	76,265.00	0.00	39,265.00	0.00	37,000.00	51.48
<b>Total</b> OTHER OBJECTS	76,265.00	0.00	39,265.00	0.00	37,000.00	51.48
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	2,326,000.00	103,510.62	664,272.81	0.00	1,661,727.19	28.56
940 CONFINED SPACE RESCUE TRAINING PROP	0.00	6,810.47	7,931.29	0.00	-7,931.29	0.00
<b>Total</b> CAPITAL OUTLAY	2,326,000.00	110,321.09	672,204.10	0.00	1,653,795.90	28.90
<b>Total</b> IMPACT FEE FUND	2,402,265.00	110,321.09	716,995.35	0.00	1,685,269.65	29.85

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

2365 PUBLIC ART FUND  
 220 MAYOR

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	362.17	0.00	-362.17	0.00
390 OTHER PURCHASED SERVICES	23,320.00	0.00	0.00	0.00	23,320.00	0.00
<b>Total</b> PURCHASED SERVICES	26,320.00	0.00	362.17	0.00	25,957.83	1.38
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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	0.00	0.00	5,000.00	0.00	-5,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	5,000.00	0.00	-5,000.00	0.00
<b>Total</b> MAYOR	26,320.00	0.00	5,362.17	0.00	20,957.83	20.37

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

2365 PUBLIC ART FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	362.17	0.00	-362.17	0.00
390 OTHER PURCHASED SERVICES	23,320.00	0.00	0.00	0.00	23,320.00	0.00
<b>Total</b> PURCHASED SERVICES	26,320.00	0.00	362.17	0.00	25,957.83	1.38
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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	0.00	0.00	5,000.00	0.00	-5,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	5,000.00	0.00	-5,000.00	0.00
<b>Total</b> PUBLIC ART FUND	26,320.00	0.00	5,362.17	0.00	20,957.83	20.37

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	4,525.00	0.00	2,263.00	0.00	2,262.00	50.01
<b>Total</b> OTHER OBJECTS	4,525.00	0.00	2,263.00	0.00	2,262.00	50.01
<b>Total</b> NON-DEPARTMENTAL	4,525.00	0.00	2,263.00	0.00	2,262.00	50.01

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	4,525.00	0.00	2,263.00	0.00	2,262.00	50.01
<b>Total</b> OTHER OBJECTS	4,525.00	0.00	2,263.00	0.00	2,262.00	50.01
<b>Total</b> EMPLOYEE HEALTH INSURANCE LEVY F	4,525.00	0.00	2,263.00	0.00	2,262.00	50.01

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	4,774,150.00	0.00	2,387,075.00	0.00	2,387,075.00	50.00
<b>Total</b> OTHER OBJECTS	4,774,150.00	0.00	2,387,075.00	0.00	2,387,075.00	50.00
<b>Total</b> NON-DEPARTMENTAL	4,774,150.00	0.00	2,387,075.00	0.00	2,387,075.00	50.00



**Expenditures by Object Report**

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

**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	4,774,150.00	0.00	2,387,075.00	0.00	2,387,075.00	50.00
<b>Total</b> OTHER OBJECTS	4,774,150.00	0.00	2,387,075.00	0.00	2,387,075.00	50.00
<b>Total</b> PERMISSIVE MEDICAL LEVY	4,774,150.00	0.00	2,387,075.00	0.00	2,387,075.00	50.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

2389 CABLE TELEVISION FRANCHISE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	20,288.00	0.00	12,900.00	0.00	7,388.00	63.58
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
380 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total</b> PURCHASED SERVICES	22,288.00	0.00	12,900.00	0.00	9,388.00	57.88
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	390,000.00	0.00	360,000.00	0.00	30,000.00	92.31
<b>Total</b> GRANTS & CONTRIBUTIONS	390,000.00	0.00	360,000.00	0.00	30,000.00	92.31
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	301,433.00	0.00	150,717.00	0.00	150,716.00	50.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	301,433.00	0.00	150,717.00	0.00	150,716.00	50.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	37,567.00	150.00	14,270.76	0.00	23,296.24	37.99
<b>Total</b> CAPITAL OUTLAY	37,567.00	150.00	14,270.76	0.00	23,296.24	37.99
<b>Total</b> NON-DEPARTMENTAL	751,288.00	150.00	537,887.76	0.00	213,400.24	71.60

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

2389 CABLE TELEVISION FRANCHISE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	20,288.00	0.00	12,900.00	0.00	7,388.00	63.58
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
380 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
<b>Total</b> PURCHASED SERVICES	22,288.00	0.00	12,900.00	0.00	9,388.00	57.88
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	390,000.00	0.00	360,000.00	0.00	30,000.00	92.31
<b>Total</b> GRANTS & CONTRIBUTIONS	390,000.00	0.00	360,000.00	0.00	30,000.00	92.31
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	301,433.00	0.00	150,717.00	0.00	150,716.00	50.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	301,433.00	0.00	150,717.00	0.00	150,716.00	50.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	37,567.00	150.00	14,270.76	0.00	23,296.24	37.99
<b>Total</b> CAPITAL OUTLAY	37,567.00	150.00	14,270.76	0.00	23,296.24	37.99
<b>Total</b> CABLE TELEVISION FRANCHISE FUND	751,288.00	150.00	537,887.76	0.00	213,400.24	71.60

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	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 PERSONAL SERVICES</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>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	3,000.00	3,319.13	6,943.60	0.00	-3,943.60	231.45
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 SUPPLIES</b>	<b>6,500.00</b>	<b>3,319.13</b>	<b>6,943.60</b>	<b>0.00</b>	<b>-443.60</b>	<b>106.82</b>
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	2,997.70	0.00	-2,997.70	0.00
360 REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
370 TRAVEL	2,000.00	0.00	3,724.37	0.00	-1,724.37	186.22
380 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>5,300.00</b>	<b>0.00</b>	<b>6,722.07</b>	<b>0.00</b>	<b>-1,422.07</b>	<b>126.83</b>
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 FIXED CHARGES</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	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	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total</b> POLICE	17,800.00	3,319.13	13,665.67	0.00	4,134.33	76.77

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	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	3,319.13	6,943.60	0.00	-3,943.60	231.45
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	3,319.13	6,943.60	0.00	-443.60	106.82
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	2,997.70	0.00	-2,997.70	0.00
360 REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
370 TRAVEL	2,000.00	0.00	3,724.37	0.00	-1,724.37	186.22
380 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total</b> PURCHASED SERVICES	5,300.00	0.00	6,722.07	0.00	-1,422.07	126.83
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  
 5/1/2017 through 5/31/2017

2390 DRUG FORFEITURE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total</b> DRUG FORFEITURE FUND	17,800.00	3,319.13	13,665.67	0.00	4,134.33	76.77

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	722,398.00	41,731.83	556,190.29	0.00	166,207.71	76.99
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	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	248,405.00	15,720.49	209,215.56	0.00	39,189.44	84.22
141 STATE RETIREMENT CONTRIBUTIONS	0.00	41.73	469.84	0.00	-469.84	0.00
<b>Total PERSONAL SERVICES</b>	<b>991,215.00</b>	<b>57,494.05</b>	<b>765,875.69</b>	<b>0.00</b>	<b>225,339.31</b>	<b>77.27</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	7,700.00	54.20	9,080.32	0.00	-1,380.32	117.93
220 OPERATING SUPPLIES	0.00	451.23	4,089.59	0.00	-4,089.59	0.00
230 REPAIR/MAINTENANCE	3,000.00	803.50	3,113.17	0.00	-113.17	103.77
231 GASOLINE	11,475.00	709.93	4,539.79	0.00	6,935.21	39.56
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>2,018.86</b>	<b>20,822.87</b>	<b>0.00</b>	<b>1,852.13</b>	<b>91.83</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,000.00	7.19	429.05	0.00	570.95	42.91
320 PRINTING & DUPLICATING	7,600.00	1,417.07	2,724.49	0.00	4,875.51	35.85
330 PUBLICITY, SUBSCRIPTIONS & DUES	2,100.00	445.00	14,049.36	0.00	-11,949.36	669.02
344 TELEPHONE SERVICE	13,548.00	1,003.45	11,969.32	0.00	1,578.68	88.35
350 PROFESSIONAL SERVICES	14,600.00	20,820.00	57,279.83	0.00	-42,679.83	392.33
360 REPAIR & MAINTENANCE	44,378.00	0.00	756.59	0.00	43,621.41	1.70
370 TRAVEL	5,025.00	291.69	3,171.41	0.00	1,853.59	63.11
380 TRAINING	6,500.00	1,349.00	2,263.00	0.00	4,237.00	34.82
<b>Total PURCHASED SERVICES</b>	<b>94,751.00</b>	<b>25,333.40</b>	<b>92,643.05</b>	<b>0.00</b>	<b>2,107.95</b>	<b>97.78</b>
500 FIXED CHARGES						
500 FIXED CHARGES	363,860.00	0.00	185,588.52	0.00	178,271.48	51.01
550 MERCHANT SERVICE FEES	15,400.00	0.00	0.00	0.00	15,400.00	0.00
<b>Total FIXED CHARGES</b>	<b>379,260.00</b>	<b>0.00</b>	<b>185,588.52</b>	<b>0.00</b>	<b>193,671.48</b>	<b>48.93</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  
 5/1/2017 through 5/31/2017

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	1,487,901.00	84,846.31	1,064,930.13	0.00	422,970.87	71.57

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	722,398.00	41,731.83	556,190.29	0.00	166,207.71	76.99
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	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	248,405.00	15,720.49	209,215.56	0.00	39,189.44	84.22
141 STATE RETIREMENT CONTRIBUTIONS	0.00	41.73	469.84	0.00	-469.84	0.00
<b>Total PERSONAL SERVICES</b>	<b>991,215.00</b>	<b>57,494.05</b>	<b>765,875.69</b>	<b>0.00</b>	<b>225,339.31</b>	<b>77.27</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	7,700.00	54.20	9,080.32	0.00	-1,380.32	117.93
220 OPERATING SUPPLIES	0.00	451.23	4,089.59	0.00	-4,089.59	0.00
230 REPAIR/MAINTENANCE	3,000.00	803.50	3,113.17	0.00	-113.17	103.77
231 GASOLINE	11,475.00	709.93	4,539.79	0.00	6,935.21	39.56
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>2,018.86</b>	<b>20,822.87</b>	<b>0.00</b>	<b>1,852.13</b>	<b>91.83</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,000.00	7.19	429.05	0.00	570.95	42.91
320 PRINTING & DUPLICATING	7,600.00	1,417.07	2,724.49	0.00	4,875.51	35.85
330 PUBLICITY, SUBSCRIPTIONS & DUES	2,100.00	445.00	14,049.36	0.00	-11,949.36	669.02
344 TELEPHONE SERVICE	13,548.00	1,003.45	11,969.32	0.00	1,578.68	88.35
350 PROFESSIONAL SERVICES	14,600.00	20,820.00	57,279.83	0.00	-42,679.83	392.33
360 REPAIR & MAINTENANCE	44,378.00	0.00	756.59	0.00	43,621.41	1.70
370 TRAVEL	5,025.00	291.69	3,171.41	0.00	1,853.59	63.11
380 TRAINING	6,500.00	1,349.00	2,263.00	0.00	4,237.00	34.82
<b>Total PURCHASED SERVICES</b>	<b>94,751.00</b>	<b>25,333.40</b>	<b>92,643.05</b>	<b>0.00</b>	<b>2,107.95</b>	<b>97.78</b>
500 FIXED CHARGES						
500 FIXED CHARGES	363,860.00	0.00	185,588.52	0.00	178,271.48	51.01
550 MERCHANT SERVICE FEES	15,400.00	0.00	0.00	0.00	15,400.00	0.00
<b>Total FIXED CHARGES</b>	<b>379,260.00</b>	<b>0.00</b>	<b>185,588.52</b>	<b>0.00</b>	<b>193,671.48</b>	<b>48.93</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  
 5/1/2017 through 5/31/2017

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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	1,487,901.00	84,846.31	1,064,930.13	0.00	422,970.87	71.57

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

2395 CITY GRANTS & PROGRAM INCOME FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	2,105.00	0.00	0.00	0.00	2,105.00	0.00
<b>Total</b> PURCHASED SERVICES	2,105.00	0.00	0.00	0.00	2,105.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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	2,105.00	0.00	0.00	0.00	2,105.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

2395 CITY GRANTS & PROGRAM INCOME FUND

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	2,105.00	0.00	0.00	0.00	2,105.00	0.00
<b>Total</b> PURCHASED SERVICES	2,105.00	0.00	0.00	0.00	2,105.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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	2,105.00	0.00	0.00	0.00	2,105.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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  
 5/1/2017 through 5/31/2017

2400 STREET LIGHTING ASSESSMENTS FUND  
 280 PUBLIC WORKS OPERATIONS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	307,084.00	28,745.62	307,584.90	0.00	-500.90	100.16
350 PROFESSIONAL SERVICES	10,193.00	0.00	7,958.00	0.00	2,235.00	78.07
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	317,277.00	28,745.62	315,542.90	0.00	1,734.10	99.45
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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	317,277.00	28,745.62	315,542.90	0.00	1,734.10	99.45

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

2400 STREET LIGHTING ASSESSMENTS FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	307,084.00	28,745.62	307,584.90	0.00	-500.90	100.16
350 PROFESSIONAL SERVICES	10,193.00	0.00	7,958.00	0.00	2,235.00	78.07
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	317,277.00	28,745.62	315,542.90	0.00	1,734.10	99.45
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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	317,277.00	28,745.62	315,542.90	0.00	1,734.10	99.45

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

2500 STREET MAINTENANCE ASSESSMENT FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
345 GARBAGE	21,580.00	2,011.77	18,733.57	0.00	2,846.43	86.81
<b>Total</b> PURCHASED SERVICES	21,580.00	2,011.77	18,733.57	0.00	2,846.43	86.81
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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	41,200.00	0.00	20,600.00	0.00	20,600.00	50.00
<b>Total</b> OTHER OBJECTS	41,200.00	0.00	20,600.00	0.00	20,600.00	50.00
<b>Total</b> NON-DEPARTMENTAL	62,780.00	2,011.77	39,333.57	0.00	23,446.43	62.65

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

2500 STREET MAINTENANCE ASSESSMENT FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
345 GARBAGE	21,580.00	2,011.77	18,733.57	0.00	2,846.43	86.81
<b>Total</b> PURCHASED SERVICES	21,580.00	2,011.77	18,733.57	0.00	2,846.43	86.81
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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	41,200.00	0.00	20,600.00	0.00	20,600.00	50.00
<b>Total</b> OTHER OBJECTS	41,200.00	0.00	20,600.00	0.00	20,600.00	50.00
<b>Total</b> STREET MAINTENANCE ASSESSMENT FI	62,780.00	2,011.77	39,333.57	0.00	23,446.43	62.65

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

2512 ROAD DISTRICT #1  
 320 STREET MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	116,733.00	1,284.90	14,387.24	0.00	102,345.76	12.32
130 OTHER	17,790.00	0.00	0.00	0.00	17,790.00	0.00
140 EMPLOYER CONTRIBUTIONS	45,364.00	226.57	2,536.91	0.00	42,827.09	5.59
141 STATE RETIREMENT CONTRIBUTIONS	0.00	1.28	14.37	0.00	-14.37	0.00
150 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>179,887.00</b>	<b>1,512.75</b>	<b>16,938.52</b>	<b>0.00</b>	<b>162,948.48</b>	<b>9.42</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	6,185.00	314.97	2,568.13	0.00	3,616.87	41.52
220 OPERATING SUPPLIES	91,014.00	0.00	89,958.63	0.00	1,055.37	98.84
230 REPAIR/MAINTENANCE	94,978.00	131.52	96,087.57	0.00	-1,109.57	101.17
231 GASOLINE	1,135.00	217.86	217.86	0.00	917.14	19.19
240 OTHER SUPPLIES	549.00	0.00	549.00	0.00	0.00	100.00
<b>Total SUPPLIES</b>	<b>193,861.00</b>	<b>664.35</b>	<b>189,381.19</b>	<b>0.00</b>	<b>4,479.81</b>	<b>97.69</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	39,500.00	0.00	11,422.00	0.00	28,078.00	28.92
370 TRAVEL	1,450.00	0.00	1,403.48	0.00	46.52	96.79
380 TRAINING	350.00	0.00	100.00	0.00	250.00	28.57
<b>Total PURCHASED SERVICES</b>	<b>41,300.00</b>	<b>0.00</b>	<b>12,925.48</b>	<b>0.00</b>	<b>28,374.52</b>	<b>31.30</b>
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	275,201.00	65,667.77	305,862.51	0.00	-30,661.51	111.14
<b>Total BUILDING MATERIALS</b>	<b>275,201.00</b>	<b>65,667.77</b>	<b>305,862.51</b>	<b>0.00</b>	<b>-30,661.51</b>	<b>111.14</b>
500 FIXED CHARGES						
500 FIXED CHARGES	207,148.00	0.00	130.00	0.00	207,018.00	0.06
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>207,148.00</b>	<b>0.00</b>	<b>130.00</b>	<b>0.00</b>	<b>207,018.00</b>	<b>0.06</b>
600 DEBT SERVICE						
610 PRINCIPAL	568,153.00	0.00	358,137.49	0.00	210,015.51	63.04
620 INTEREST / SERVICE FEES	51,053.00	0.00	48,487.31	0.00	2,565.69	94.97
<b>Total DEBT SERVICE</b>	<b>619,206.00</b>	<b>0.00</b>	<b>406,624.80</b>	<b>0.00</b>	<b>212,581.20</b>	<b>65.67</b>
700 GRANTS & CONTRIBUTIONS						

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

2512 ROAD DISTRICT #1  
 320 STREET MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
700 GRANTS & CONTRIBUTIONS	20,907.00	0.00	0.00	0.00	20,907.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	20,907.00	0.00	0.00	0.00	20,907.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	9,507.97	0.00	-9,507.97	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	9,507.97	0.00	-9,507.97	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	555,480.00	5,661.41	106,819.05	0.00	448,660.95	19.23
<b>Total</b> CAPITAL OUTLAY	555,480.00	5,661.41	106,819.05	0.00	448,660.95	19.23
<b>Total</b> STREET MAINTENANCE	2,092,990.00	73,506.28	1,048,189.52	0.00	1,044,800.48	50.08

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

2512 ROAD DISTRICT #1  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 5/1/2017 through 5/31/2017

2512 ROAD DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	116,733.00	1,284.90	14,387.24	0.00	102,345.76	12.32
130 OTHER	17,790.00	0.00	0.00	0.00	17,790.00	0.00
140 EMPLOYER CONTRIBUTIONS	45,364.00	226.57	2,536.91	0.00	42,827.09	5.59
141 STATE RETIREMENT CONTRIBUTIONS	0.00	1.28	14.37	0.00	-14.37	0.00
150 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	179,887.00	1,512.75	16,938.52	0.00	162,948.48	9.42
200 SUPPLIES						
210 OFFICE SUPPLIES	6,185.00	314.97	2,568.13	0.00	3,616.87	41.52
220 OPERATING SUPPLIES	91,014.00	0.00	89,958.63	0.00	1,055.37	98.84
230 REPAIR/MAINTENANCE	94,978.00	131.52	96,087.57	0.00	-1,109.57	101.17
231 GASOLINE	1,135.00	217.86	217.86	0.00	917.14	19.19
240 OTHER SUPPLIES	549.00	0.00	549.00	0.00	0.00	100.00
<b>Total SUPPLIES</b>	193,861.00	664.35	189,381.19	0.00	4,479.81	97.69
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
350 PROFESSIONAL SERVICES	39,500.00	0.00	11,422.00	0.00	28,078.00	28.92
370 TRAVEL	1,450.00	0.00	1,403.48	0.00	46.52	96.79
380 TRAINING	350.00	0.00	100.00	0.00	250.00	28.57
<b>Total PURCHASED SERVICES</b>	41,300.00	0.00	12,925.48	0.00	28,374.52	31.30
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	275,201.00	65,667.77	305,862.51	0.00	-30,661.51	111.14
<b>Total BUILDING MATERIALS</b>	275,201.00	65,667.77	305,862.51	0.00	-30,661.51	111.14
500 FIXED CHARGES						
500 FIXED CHARGES	207,148.00	0.00	130.00	0.00	207,018.00	0.06
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	207,148.00	0.00	130.00	0.00	207,018.00	0.06
600 DEBT SERVICE						
610 PRINCIPAL	568,153.00	0.00	358,137.49	0.00	210,015.51	63.04
620 INTEREST / SERVICE FEES	51,053.00	0.00	48,487.31	0.00	2,565.69	94.97
<b>Total DEBT SERVICE</b>	619,206.00	0.00	406,624.80	0.00	212,581.20	65.67
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	20,907.00	0.00	0.00	0.00	20,907.00	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

**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>
<b>Total</b> GRANTS & CONTRIBUTIONS	20,907.00	0.00	0.00	0.00	20,907.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	9,507.97	0.00	-9,507.97	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	9,507.97	0.00	-9,507.97	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	555,480.00	5,661.41	106,819.05	0.00	448,660.95	19.23
<b>Total</b> CAPITAL OUTLAY	555,480.00	5,661.41	106,819.05	0.00	448,660.95	19.23
<b>Total</b> ROAD DISTRICT #1	2,092,990.00	73,506.28	1,048,189.52	0.00	1,044,800.48	50.08

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

2513 PARK DISTRICT #1  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	228,776.00	20,053.30	169,613.23	0.00	59,162.77	74.14
120 OVERTIME	0.00	0.00	26.69	0.00	-26.69	0.00
140 EMPLOYER CONTRIBUTIONS	88,063.00	8,236.07	77,941.68	0.00	10,121.32	88.51
141 STATE RETIREMENT CONTRIBUTIONS	0.00	20.05	166.79	0.00	-166.79	0.00
<b>Total PERSONAL SERVICES</b>	<b>316,839.00</b>	<b>28,309.42</b>	<b>247,748.39</b>	<b>0.00</b>	<b>69,090.61</b>	<b>78.19</b>
200 SUPPLIES						
220 OPERATING SUPPLIES	78,956.00	19,811.12	113,102.50	0.00	-34,146.50	143.25
230 REPAIR/MAINTENANCE	98,885.00	4,042.95	43,228.01	0.00	55,656.99	43.72
231 GASOLINE	10,144.00	1,532.31	10,144.00	0.00	0.00	100.00
<b>Total SUPPLIES</b>	<b>187,985.00</b>	<b>25,386.38</b>	<b>166,474.51</b>	<b>0.00</b>	<b>21,510.49</b>	<b>88.56</b>
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	3,000.00	0.00	227.25	0.00	2,772.75	7.58
341 ELECTRICITY & NATURAL GAS	43,766.00	2,879.42	42,085.89	0.00	1,680.11	96.16
343 WATER CHARGES	7,685.00	9.16	7,653.67	0.00	31.33	99.59
344 TELEPHONE SERVICE	660.00	0.00	0.00	0.00	660.00	0.00
345 GARBAGE	3,213.00	551.50	3,260.54	0.00	-47.54	101.48
350 PROFESSIONAL SERVICES	77,344.00	2,598.94	41,461.43	0.00	35,882.57	53.61
360 REPAIR & MAINTENANCE	130,965.00	23,209.40	106,220.26	0.00	24,744.74	81.11
370 TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
380 TRAINING	983.00	1,100.00	1,775.01	0.00	-792.01	180.57
<b>Total PURCHASED SERVICES</b>	<b>268,116.00</b>	<b>30,348.42</b>	<b>202,684.05</b>	<b>0.00</b>	<b>65,431.95</b>	<b>75.60</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	294,977.00	0.00	302,527.97	0.00	-7,550.97	102.56
620 INTEREST / SERVICE FEES	6,569.00	0.00	9,302.29	0.00	-2,733.29	141.61
<b>Total DEBT SERVICE</b>	<b>301,546.00</b>	<b>0.00</b>	<b>311,830.26</b>	<b>0.00</b>	<b>-10,284.26</b>	<b>103.41</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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> GRANTS & CONTRIBUTIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	163,214.00	0.00	0.00	0.00	163,214.00	0.00
<b>Total</b> OTHER OBJECTS	163,214.00	0.00	0.00	0.00	163,214.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	30,000.00	19,797.80	64,128.49	0.00	-34,128.49	213.76
940 MACHINERY & EQUIPMENT	40,000.00	0.00	0.00	0.00	40,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	70,000.00	19,797.80	64,128.49	0.00	5,871.51	91.61
<b>Total</b> PARKS & RECREATION	1,312,700.00	103,842.02	992,865.70	0.00	319,834.30	75.64

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

2513 PARK DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	228,776.00	20,053.30	169,613.23	0.00	59,162.77	74.14
120 OVERTIME	0.00	0.00	26.69	0.00	-26.69	0.00
140 EMPLOYER CONTRIBUTIONS	88,063.00	8,236.07	77,941.68	0.00	10,121.32	88.51
141 STATE RETIREMENT CONTRIBUTIONS	0.00	20.05	166.79	0.00	-166.79	0.00
<b>Total</b> PERSONAL SERVICES	316,839.00	28,309.42	247,748.39	0.00	69,090.61	78.19
200 SUPPLIES						
220 OPERATING SUPPLIES	78,956.00	19,811.12	113,102.50	0.00	-34,146.50	143.25
230 REPAIR/MAINTENANCE	98,885.00	4,042.95	43,228.01	0.00	55,656.99	43.72
231 GASOLINE	10,144.00	1,532.31	10,144.00	0.00	0.00	100.00
<b>Total</b> SUPPLIES	187,985.00	25,386.38	166,474.51	0.00	21,510.49	88.56
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	3,000.00	0.00	227.25	0.00	2,772.75	7.58
341 ELECTRICITY & NATURAL GAS	43,766.00	2,879.42	42,085.89	0.00	1,680.11	96.16
343 WATER CHARGES	7,685.00	9.16	7,653.67	0.00	31.33	99.59
344 TELEPHONE SERVICE	660.00	0.00	0.00	0.00	660.00	0.00
345 GARBAGE	3,213.00	551.50	3,260.54	0.00	-47.54	101.48
350 PROFESSIONAL SERVICES	77,344.00	2,598.94	41,461.43	0.00	35,882.57	53.61
360 REPAIR & MAINTENANCE	130,965.00	23,209.40	106,220.26	0.00	24,744.74	81.11
370 TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
380 TRAINING	983.00	1,100.00	1,775.01	0.00	-792.01	180.57
<b>Total</b> PURCHASED SERVICES	268,116.00	30,348.42	202,684.05	0.00	65,431.95	75.60
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
600 DEBT SERVICE						
610 PRINCIPAL	294,977.00	0.00	302,527.97	0.00	-7,550.97	102.56
620 INTEREST / SERVICE FEES	6,569.00	0.00	9,302.29	0.00	-2,733.29	141.61
<b>Total</b> DEBT SERVICE	301,546.00	0.00	311,830.26	0.00	-10,284.26	103.41
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

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

2513 PARK DISTRICT #1

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	163,214.00	0.00	0.00	0.00	163,214.00	0.00
<b>Total</b> OTHER OBJECTS	163,214.00	0.00	0.00	0.00	163,214.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	30,000.00	19,797.80	64,128.49	0.00	-34,128.49	213.76
940 MACHINERY & EQUIPMENT	40,000.00	0.00	0.00	0.00	40,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	70,000.00	19,797.80	64,128.49	0.00	5,871.51	91.61
<b>Total</b> PARK DISTRICT #1	1,312,700.00	103,842.02	992,865.70	0.00	319,834.30	75.64

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	0.00	282,000.00	0.00	282,000.00	50.00
<b>Total</b> OTHER OBJECTS	564,000.00	0.00	282,000.00	0.00	282,000.00	50.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	391,200.00	50,098.46	183,357.13	0.00	207,842.87	46.87
<b>Total</b> CAPITAL OUTLAY	391,200.00	50,098.46	183,357.13	0.00	207,842.87	46.87
<b>Total</b> PUBLIC WORKS OPERATIONS	955,200.00	50,098.46	465,357.13	0.00	489,842.87	48.72

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	0.00	282,000.00	0.00	282,000.00	50.00
<b>Total</b> OTHER OBJECTS	564,000.00	0.00	282,000.00	0.00	282,000.00	50.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	391,200.00	50,098.46	183,357.13	0.00	207,842.87	46.87
<b>Total</b> CAPITAL OUTLAY	391,200.00	50,098.46	183,357.13	0.00	207,842.87	46.87
<b>Total</b> STATE GAS TAX FUND	955,200.00	50,098.46	465,357.13	0.00	489,842.87	48.72



Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

2917 CRIME VICTIM SURCHARGE

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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  
 5/1/2017 through 5/31/2017

2918 LAW ENFORCEMENT BLOCK GRANT FUND  
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	29,390.00	0.00	0.00	0.00	29,390.00	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	10,610.00	0.00	0.00	0.00	10,610.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	43,124.00	0.00	43,124.00	0.00	0.00	100.00
<b>Total</b> SUPPLIES	43,124.00	0.00	43,124.00	0.00	0.00	100.00
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
<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
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	17,249.00	0.00	17,249.00	0.00	0.00	100.00
<b>Total</b> GRANTS & CONTRIBUTIONS	17,249.00	0.00	17,249.00	0.00	0.00	100.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> POLICE	100,373.00	0.00	60,373.00	0.00	40,000.00	60.15

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

2918 LAW ENFORCEMENT BLOCK GRANT FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	29,390.00	0.00	0.00	0.00	29,390.00	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	10,610.00	0.00	0.00	0.00	10,610.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	43,124.00	0.00	43,124.00	0.00	0.00	100.00
<b>Total</b> SUPPLIES	43,124.00	0.00	43,124.00	0.00	0.00	100.00
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
<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
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	17,249.00	0.00	17,249.00	0.00	0.00	100.00
<b>Total</b> GRANTS & CONTRIBUTIONS	17,249.00	0.00	17,249.00	0.00	0.00	100.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> LAW ENFORCEMENT BLOCK GRANT FUND	100,373.00	0.00	60,373.00	0.00	40,000.00	60.15

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	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	4,518.75	0.00	-4,018.75	903.75
<b>Total SUPPLIES</b>	<b>1,000.00</b>	<b>0.00</b>	<b>4,518.75</b>	<b>0.00</b>	<b>-3,518.75</b>	<b>451.88</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	324.49	12,938.17	0.00	-8,938.17	323.45
360 REPAIR & MAINTENANCE	1,200.00	0.00	0.00	0.00	1,200.00	0.00
370 TRAVEL	1,500.00	1,398.20	3,010.38	0.00	-1,510.38	200.69
380 TRAINING	1,500.00	1,480.00	1,890.00	0.00	-390.00	126.00
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>3,202.69</b>	<b>17,838.55</b>	<b>0.00</b>	<b>-4,588.55</b>	<b>134.63</b>
500 FIXED CHARGES						
500 FIXED CHARGES	45,000.00	2,386.30	21,304.87	0.00	23,695.13	47.34
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>45,000.00</b>	<b>2,386.30</b>	<b>21,304.87</b>	<b>0.00</b>	<b>23,695.13</b>	<b>47.34</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	65,000.00	0.00	15,826.74	0.00	49,173.26	24.35
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>65,000.00</b>	<b>0.00</b>	<b>15,826.74</b>	<b>0.00</b>	<b>49,173.26</b>	<b>24.35</b>
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	14,240.00	0.00	-14,240.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>14,240.00</b>	<b>0.00</b>	<b>-14,240.00</b>	<b>0.00</b>
<b>Total POLICE</b>	<b>140,600.00</b>	<b>5,588.99</b>	<b>73,728.91</b>	<b>0.00</b>	<b>66,871.09</b>	<b>52.44</b>

**Expenditures by Object Report**

CITY OF MISSOULA  
5/1/2017 through 5/31/2017

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Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	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	4,518.75	0.00	-4,018.75	903.75
<b>Total</b> SUPPLIES	1,000.00	0.00	4,518.75	0.00	-3,518.75	451.88
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	324.49	12,938.17	0.00	-8,938.17	323.45
360 REPAIR & MAINTENANCE	1,200.00	0.00	0.00	0.00	1,200.00	0.00
370 TRAVEL	1,500.00	1,398.20	3,010.38	0.00	-1,510.38	200.69
380 TRAINING	1,500.00	1,480.00	1,890.00	0.00	-390.00	126.00
390 OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
<b>Total</b> PURCHASED SERVICES	13,250.00	3,202.69	17,838.55	0.00	-4,588.55	134.63
500 FIXED CHARGES						
500 FIXED CHARGES	45,000.00	2,386.30	21,304.87	0.00	23,695.13	47.34
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	45,000.00	2,386.30	21,304.87	0.00	23,695.13	47.34
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	65,000.00	0.00	15,826.74	0.00	49,173.26	24.35
<b>Total</b> GRANTS & CONTRIBUTIONS	65,000.00	0.00	15,826.74	0.00	49,173.26	24.35
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	14,240.00	0.00	-14,240.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	14,240.00	0.00	-14,240.00	0.00
<b>Total</b> HIDTA FUND	140,600.00	5,588.99	73,728.91	0.00	66,871.09	52.44



Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	0.00	0.00	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	14,383.00	0.00	0.00	0.00	14,383.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	0.00	0.00	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 PROGRAM INCOME ACCOUNT	14,383.00	0.00	0.00	0.00	14,383.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

2940 CDBG FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

2940 CDBG FUND  
 400 ENTITLEMENT GRANTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	9,197.62	9,955.34	0.00	-9,955.34	0.00
<b>Total</b> PURCHASED SERVICES	0.00	9,197.62	9,955.34	0.00	-9,955.34	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	690,143.00	33,805.52	204,279.69	0.00	485,863.31	29.60
<b>Total</b> GRANTS & CONTRIBUTIONS	690,143.00	33,805.52	204,279.69	0.00	485,863.31	29.60
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	90,303.40	0.00	-90,303.40	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	90,303.40	0.00	-90,303.40	0.00
<b>Total</b> ENTITLEMENT GRANTS	690,143.00	43,003.14	304,538.43	0.00	385,604.57	44.13

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

2940 CDBG FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	9,197.62	9,955.34	0.00	-9,955.34	0.00
<b>Total</b> PURCHASED SERVICES	0.00	9,197.62	9,955.34	0.00	-9,955.34	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	690,143.00	33,805.52	204,279.69	0.00	485,863.31	29.60
<b>Total</b> GRANTS & CONTRIBUTIONS	690,143.00	33,805.52	204,279.69	0.00	485,863.31	29.60
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	90,303.40	0.00	-90,303.40	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	90,303.40	0.00	-90,303.40	0.00
<b>Total</b> CDBG FUND	690,143.00	43,003.14	304,538.43	0.00	385,604.57	44.13

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

2941 HOME FUND  
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

2941 HOME FUND  
 400 ENTITLEMENT GRANTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	8,736.14	8,806.36	0.00	-8,806.36	0.00
<b>Total</b> PURCHASED SERVICES	0.00	8,736.14	8,806.36	0.00	-8,806.36	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
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	495,248.00	4,192.47	146,830.55	0.00	348,417.45	29.65
<b>Total</b> GRANTS & CONTRIBUTIONS	495,248.00	4,192.47	146,830.55	0.00	348,417.45	29.65
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	495,248.00	12,928.61	155,636.91	0.00	339,611.09	31.43

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

2941 HOME FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	8,736.14	8,806.36	0.00	-8,806.36	0.00
<b>Total</b> PURCHASED SERVICES	0.00	8,736.14	8,806.36	0.00	-8,806.36	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
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	495,248.00	4,192.47	146,830.55	0.00	348,417.45	29.65
<b>Total</b> GRANTS & CONTRIBUTIONS	495,248.00	4,192.47	146,830.55	0.00	348,417.45	29.65
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	495,248.00	12,928.61	155,636.91	0.00	339,611.09	31.43



Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

2943 CITY HOME PROGRAM INCOME  
 400 ENTITLEMENT GRANTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
<b>Total</b> PURCHASED SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	181.50	0.00	-181.50	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	181.50	0.00	-181.50	0.00
<b>Total</b> ENTITLEMENT GRANTS	25,000.00	0.00	181.50	0.00	24,818.50	0.73

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

2943 CITY HOME PROGRAM INCOME

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
<b>Total</b> PURCHASED SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	181.50	0.00	-181.50	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	181.50	0.00	-181.50	0.00
<b>Total</b> CITY HOME PROGRAM INCOME	25,000.00	0.00	181.50	0.00	24,818.50	0.73

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

2955 TRANSPORTATION  
 250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	460,993.00	31,227.39	352,098.64	0.00	108,894.36	76.38
120 OVERTIME	0.00	0.00	969.58	0.00	-969.58	0.00
140 EMPLOYER CONTRIBUTIONS	165,390.00	11,000.00	131,590.10	0.00	33,799.90	79.56
141 STATE RETIREMENT CONTRIBUTIONS	0.00	31.23	352.10	0.00	-352.10	0.00
<b>Total</b> PERSONAL SERVICES	626,383.00	42,258.62	485,010.42	0.00	141,372.58	77.43
200 SUPPLIES						
200 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
210 OFFICE SUPPLIES	8,000.00	939.95	3,267.51	0.00	4,732.49	40.84
220 OPERATING SUPPLIES	36,300.00	422.74	21,239.84	0.00	15,060.16	58.51
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	44,660.00	1,362.69	24,507.35	0.00	20,152.65	54.88
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,700.00	140.78	1,872.40	0.00	-172.40	110.14
320 PRINTING & DUPLICATING	10,125.00	1,256.62	5,574.15	0.00	4,550.85	55.05
330 PUBLICITY, SUBSCRIPTIONS & DUES	28,395.00	3,740.00	27,041.96	0.00	1,353.04	95.23
344 TELEPHONE SERVICE	579.00	14.04	180.15	0.00	398.85	31.11
350 PROFESSIONAL SERVICES	68,211.00	505.76	28,616.16	0.00	39,594.84	41.95
360 REPAIR & MAINTENANCE	8,900.00	21,013.66	26,155.59	0.00	-17,255.59	293.88
370 TRAVEL	13,200.00	661.60	5,673.05	0.00	7,526.95	42.98
380 TRAINING	11,300.00	11.66	3,661.48	0.00	7,638.52	32.40
390 OTHER PURCHASED SERVICES	24,500.00	0.00	47,233.71	0.00	-22,733.71	192.79
<b>Total</b> PURCHASED SERVICES	166,910.00	27,344.12	146,008.65	0.00	20,901.35	87.48
500 FIXED CHARGES						
500 FIXED CHARGES	38,592.00	0.00	14,444.95	0.00	24,147.05	37.43
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	38,592.00	0.00	14,444.95	0.00	24,147.05	37.43
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	146,728.00	19,259.00	51,754.00	0.00	94,974.00	35.27
<b>Total</b> GRANTS & CONTRIBUTIONS	146,728.00	19,259.00	51,754.00	0.00	94,974.00	35.27
800 OTHER OBJECTS						

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	207,937.00	0.00	0.00	0.00	207,937.00	0.00
<b>Total</b> OTHER OBJECTS	207,937.00	0.00	0.00	0.00	207,937.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEVELOPMENT SERVICES	1,231,210.00	90,224.43	721,725.37	0.00	509,484.63	58.62

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

2955 TRANSPORTATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	460,993.00	31,227.39	352,098.64	0.00	108,894.36	76.38
120 OVERTIME	0.00	0.00	969.58	0.00	-969.58	0.00
140 EMPLOYER CONTRIBUTIONS	165,390.00	11,000.00	131,590.10	0.00	33,799.90	79.56
141 STATE RETIREMENT CONTRIBUTIONS	0.00	31.23	352.10	0.00	-352.10	0.00
<b>Total PERSONAL SERVICES</b>	<b>626,383.00</b>	<b>42,258.62</b>	<b>485,010.42</b>	<b>0.00</b>	<b>141,372.58</b>	<b>77.43</b>
200 SUPPLIES						
200 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
210 OFFICE SUPPLIES	8,000.00	939.95	3,267.51	0.00	4,732.49	40.84
220 OPERATING SUPPLIES	36,300.00	422.74	21,239.84	0.00	15,060.16	58.51
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 SUPPLIES</b>	<b>44,660.00</b>	<b>1,362.69</b>	<b>24,507.35</b>	<b>0.00</b>	<b>20,152.65</b>	<b>54.88</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,700.00	140.78	1,872.40	0.00	-172.40	110.14
320 PRINTING & DUPLICATING	10,125.00	1,256.62	5,574.15	0.00	4,550.85	55.05
330 PUBLICITY, SUBSCRIPTIONS & DUES	28,395.00	3,740.00	27,041.96	0.00	1,353.04	95.23
344 TELEPHONE SERVICE	579.00	14.04	180.15	0.00	398.85	31.11
350 PROFESSIONAL SERVICES	68,211.00	505.76	28,616.16	0.00	39,594.84	41.95
360 REPAIR & MAINTENANCE	8,900.00	21,013.66	26,155.59	0.00	-17,255.59	293.88
370 TRAVEL	13,200.00	661.60	5,673.05	0.00	7,526.95	42.98
380 TRAINING	11,300.00	11.66	3,661.48	0.00	7,638.52	32.40
390 OTHER PURCHASED SERVICES	24,500.00	0.00	47,233.71	0.00	-22,733.71	192.79
<b>Total PURCHASED SERVICES</b>	<b>166,910.00</b>	<b>27,344.12</b>	<b>146,008.65</b>	<b>0.00</b>	<b>20,901.35</b>	<b>87.48</b>
500 FIXED CHARGES						
500 FIXED CHARGES	38,592.00	0.00	14,444.95	0.00	24,147.05	37.43
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	<b>38,592.00</b>	<b>0.00</b>	<b>14,444.95</b>	<b>0.00</b>	<b>24,147.05</b>	<b>37.43</b>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	146,728.00	19,259.00	51,754.00	0.00	94,974.00	35.27
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>146,728.00</b>	<b>19,259.00</b>	<b>51,754.00</b>	<b>0.00</b>	<b>94,974.00</b>	<b>35.27</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  
 5/1/2017 through 5/31/2017

**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>
845 CONTINGENCY	207,937.00	0.00	0.00	0.00	207,937.00	0.00
<b>Total</b> OTHER OBJECTS	207,937.00	0.00	0.00	0.00	207,937.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TRANSPORTATION	1,231,210.00	90,224.43	721,725.37	0.00	509,484.63	58.62

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

2987 FEDERAL TRANSPORTATION FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	371,738.00	31,040.69	129,478.00	0.00	242,260.00	34.83
<b>Total</b> CAPITAL OUTLAY	371,738.00	31,040.69	129,478.00	0.00	242,260.00	34.83
<b>Total</b> NON-DEPARTMENTAL	371,738.00	31,040.69	129,478.00	0.00	242,260.00	34.83

**Expenditures by Object Report**

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

**2987 FEDERAL TRANSPORTATION FUND**

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	371,738.00	31,040.69	129,478.00	0.00	242,260.00	34.83
<b>Total</b> CAPITAL OUTLAY	371,738.00	31,040.69	129,478.00	0.00	242,260.00	34.83
<b>Total</b> FEDERAL TRANSPORTATION FUND	371,738.00	31,040.69	129,478.00	0.00	242,260.00	34.83



Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

2988 GRANTS & DONATIONS FUND  
 270 CITY ATTORNEY

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

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	60,000.00	0.00	62,306.64	0.00	-2,306.64	103.84
<b>Total</b> CAPITAL OUTLAY	60,000.00	0.00	62,306.64	0.00	-2,306.64	103.84
<b>Total</b> FIRE	60,000.00	0.00	62,306.64	0.00	-2,306.64	103.84

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

2988 GRANTS & DONATIONS FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	4,260.60	0.00	-4,260.60	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	210.60	0.00	-210.60	0.00
120 OVERTIME	0.00	0.00	675.82	0.00	-675.82	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
133 EDUCATION COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	1,200.61	0.00	-1,200.61	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	4.26	0.00	-4.26	0.00
<b>Total PERSONAL SERVICES</b>	0.00	0.00	6,351.89	0.00	-6,351.89	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	11,744.97	38,879.12	0.00	-38,879.12	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	0.00	11,744.97	38,879.12	0.00	-38,879.12	0.00
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total BUILDING MATERIALS</b>	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIXED CHARGES</b>	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	909,588.00	59,833.45	148,334.31	0.00	761,253.69	16.31

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	909,588.00	59,833.45	148,334.31	0.00	761,253.69	16.31
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	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	24,822.00	0.00	0.00	0.00	24,822.00	0.00
<b>Total</b> NON-DEPARTMENTAL	934,410.00	71,578.42	193,565.32	0.00	740,844.68	20.72

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

**2988 GRANTS & DONATIONS FUND**

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	4,260.60	0.00	-4,260.60	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	210.60	0.00	-210.60	0.00
120 OVERTIME	0.00	0.00	675.82	0.00	-675.82	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
133 EDUCATION COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	1,200.61	0.00	-1,200.61	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	4.26	0.00	-4.26	0.00
<b>Total PERSONAL SERVICES</b>	0.00	0.00	6,351.89	0.00	-6,351.89	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	11,744.97	38,879.12	0.00	-38,879.12	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PURCHASED SERVICES</b>	0.00	11,744.97	38,879.12	0.00	-38,879.12	0.00
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total BUILDING MATERIALS</b>	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 FIXED CHARGES</b>	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	909,588.00	59,833.45	148,334.31	0.00	761,253.69	16.31



Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	909,588.00	59,833.45	148,334.31	0.00	761,253.69	16.31
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	60,000.00	0.00	62,306.64	0.00	-2,306.64	103.84
<b>Total</b> CAPITAL OUTLAY	84,822.00	0.00	62,306.64	0.00	22,515.36	73.46
<b>Total</b> GRANTS & DONATIONS FUND	994,410.00	71,578.42	255,871.96	0.00	738,538.04	25.73

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

2989 POLICE GRANTS & DONATIONS  
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	87,418.00	5,545.21	60,356.08	0.00	27,061.92	69.04
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	351.00	6,669.00	0.00	-6,669.00	0.00
120 OVERTIME	107,700.00	6,205.67	53,445.52	0.00	54,254.48	49.62
130 OTHER	0.00	0.00	700.00	0.00	-700.00	0.00
133 EDUCATION COMPENSATION	0.00	20.00	210.00	0.00	-210.00	0.00
140 EMPLOYER CONTRIBUTIONS	17,853.00	1,706.62	17,769.78	0.00	83.22	99.53
141 STATE RETIREMENT CONTRIBUTIONS	0.00	5.55	5.55	0.00	-5.55	0.00
<b>Total</b> PERSONAL SERVICES	212,971.00	13,834.05	139,155.93	0.00	73,815.07	65.34
200 SUPPLIES						
210 OFFICE SUPPLIES	6,376.00	0.00	1,162.33	0.00	5,213.67	18.23
220 OPERATING SUPPLIES	101,650.00	129.88	25,610.94	0.00	76,039.06	25.20
<b>Total</b> SUPPLIES	108,026.00	129.88	26,773.27	0.00	81,252.73	24.78
300 PURCHASED SERVICES						
344 TELEPHONE SERVICE	10,012.00	271.13	4,003.36	0.00	6,008.64	39.99
350 PROFESSIONAL SERVICES	89,643.00	1,180.59	48,630.97	0.00	41,012.03	54.25
360 REPAIR & MAINTENANCE	3,000.00	0.00	4,567.09	0.00	-1,567.09	152.24
370 TRAVEL	7,286.00	2,770.93	10,412.48	0.00	-3,126.48	142.91
<b>Total</b> PURCHASED SERVICES	109,941.00	4,222.65	67,613.90	0.00	42,327.10	61.50
500 FIXED CHARGES						
500 FIXED CHARGES	82,818.00	6,171.70	70,573.40	0.00	12,244.60	85.22
<b>Total</b> FIXED CHARGES	82,818.00	6,171.70	70,573.40	0.00	12,244.60	85.22
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total</b> POLICE	533,756.00	24,358.28	304,116.50	0.00	229,639.50	56.98

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

2989 POLICE GRANTS & DONATIONS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	87,418.00	5,545.21	60,356.08	0.00	27,061.92	69.04
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	351.00	6,669.00	0.00	-6,669.00	0.00
120 OVERTIME	107,700.00	6,205.67	53,445.52	0.00	54,254.48	49.62
130 OTHER	0.00	0.00	700.00	0.00	-700.00	0.00
133 EDUCATION COMPENSATION	0.00	20.00	210.00	0.00	-210.00	0.00
140 EMPLOYER CONTRIBUTIONS	17,853.00	1,706.62	17,769.78	0.00	83.22	99.53
141 STATE RETIREMENT CONTRIBUTIONS	0.00	5.55	5.55	0.00	-5.55	0.00
<b>Total</b> PERSONAL SERVICES	212,971.00	13,834.05	139,155.93	0.00	73,815.07	65.34
200 SUPPLIES						
210 OFFICE SUPPLIES	6,376.00	0.00	1,162.33	0.00	5,213.67	18.23
220 OPERATING SUPPLIES	101,650.00	129.88	25,610.94	0.00	76,039.06	25.20
<b>Total</b> SUPPLIES	108,026.00	129.88	26,773.27	0.00	81,252.73	24.78
300 PURCHASED SERVICES						
344 TELEPHONE SERVICE	10,012.00	271.13	4,003.36	0.00	6,008.64	39.99
350 PROFESSIONAL SERVICES	89,643.00	1,180.59	48,630.97	0.00	41,012.03	54.25
360 REPAIR & MAINTENANCE	3,000.00	0.00	4,567.09	0.00	-1,567.09	152.24
370 TRAVEL	7,286.00	2,770.93	10,412.48	0.00	-3,126.48	142.91
<b>Total</b> PURCHASED SERVICES	109,941.00	4,222.65	67,613.90	0.00	42,327.10	61.50
500 FIXED CHARGES						
500 FIXED CHARGES	82,818.00	6,171.70	70,573.40	0.00	12,244.60	85.22
<b>Total</b> FIXED CHARGES	82,818.00	6,171.70	70,573.40	0.00	12,244.60	85.22
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
<b>Total</b> POLICE GRANTS & DONATIONS	533,756.00	24,358.28	304,116.50	0.00	229,639.50	56.98

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

3000 SID REVOLVING FUND

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

3065 1998 PUBLIC SAFETY G O BONDS FUND

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

3070 1996 OPEN SPACE GO BONDS

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

3075 1997 OPEN SPACE G O BOND FUND

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

3085 1993 FIRE STATION G O BOND FUND

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

3091 SERIES 2012A AQUATICS REFUNDING BOND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
<b>Total</b> FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	515,000.00	0.00	0.00	0.00	515,000.00	0.00
620 INTEREST / SERVICE FEES	78,435.00	0.00	39,567.50	0.00	38,867.50	50.45
<b>Total</b> DEBT SERVICE	593,435.00	0.00	39,567.50	0.00	553,867.50	6.67
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	593,785.00	0.00	39,567.50	0.00	554,217.50	6.66

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

3091 SERIES 2012A AQUATICS REFUNDING BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
<b>Total</b> FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	515,000.00	0.00	0.00	0.00	515,000.00	0.00
620 INTEREST / SERVICE FEES	78,435.00	0.00	39,567.50	0.00	38,867.50	50.45
<b>Total</b> DEBT SERVICE	593,435.00	0.00	39,567.50	0.00	553,867.50	6.67
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SERIES 2012A AQUATICS REFUNDING BOND	593,785.00	0.00	39,567.50	0.00	554,217.50	6.66

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

3092 Series 2013A GO REFUNDING BONDS  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
<b>Total</b> FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	575,000.00	0.00	0.00	0.00	575,000.00	0.00
620 INTEREST / SERVICE FEES	95,120.00	0.00	47,910.00	0.00	47,210.00	50.37
<b>Total</b> DEBT SERVICE	670,120.00	0.00	47,910.00	0.00	622,210.00	7.15
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	670,470.00	0.00	47,910.00	0.00	622,560.00	7.15

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

3092 Series 2013A GO REFUNDING BONDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
<b>Total</b> FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	575,000.00	0.00	0.00	0.00	575,000.00	0.00
620 INTEREST / SERVICE FEES	95,120.00	0.00	47,910.00	0.00	47,210.00	50.37
<b>Total</b> DEBT SERVICE	670,120.00	0.00	47,910.00	0.00	622,210.00	7.15
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Series 2013A GO REFUNDING BONDS	670,470.00	0.00	47,910.00	0.00	622,560.00	7.15



Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	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  
 5/1/2017 through 5/31/2017

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	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> 2004 REFUNDING BONDS DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	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> NON-DEPARTMENTAL	0.00	0.00	350.00	0.00	-350.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	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> NEW FIRE STATION GO BOND	0.00	0.00	350.00	0.00	-350.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

3305 JUDGMENT LEVIES

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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	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  
 5/1/2017 through 5/31/2017

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	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> FY02 SIDEWALK & CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	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  
 5/1/2017 through 5/31/2017

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	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> FY03 SIDEWALK & CURB DEBT SERVICE	0.00	0.00	350.00	0.00	-350.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	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  
 5/1/2017 through 5/31/2017

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	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> FY04 SIDEWALK CURB DEBT SERVICE	0.00	0.00	350.00	0.00	-350.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

3440 FY05 SIDEWALK AND CURB  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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	0.00	0.00	0.00	35,000.00	0.00
620 INTEREST / SERVICE FEES	1,628.00	0.00	1,163.75	0.00	464.25	71.48
<b>Total</b> DEBT SERVICE	36,628.00	0.00	1,163.75	0.00	35,464.25	3.18
<b>Total</b> NON-DEPARTMENTAL	36,628.00	0.00	1,163.75	0.00	35,464.25	3.18

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

3440 FY05 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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	0.00	0.00	0.00	35,000.00	0.00
620 INTEREST / SERVICE FEES	1,628.00	0.00	1,163.75	0.00	464.25	71.48
<b>Total</b> DEBT SERVICE	36,628.00	0.00	1,163.75	0.00	35,464.25	3.18
<b>Total</b> FY05 SIDEWALK AND CURB	36,628.00	0.00	1,163.75	0.00	35,464.25	3.18

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

3450 FY06 SIDEWALK AND CURB  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
<b>Total</b> FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
620 INTEREST / SERVICE FEES	2,125.00	0.00	1,062.50	0.00	1,062.50	50.00
<b>Total</b> DEBT SERVICE	27,125.00	0.00	1,062.50	0.00	26,062.50	3.92
<b>Total</b> NON-DEPARTMENTAL	27,475.00	0.00	1,062.50	0.00	26,412.50	3.87

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

3450 FY06 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
<b>Total</b> FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00
620 INTEREST / SERVICE FEES	2,125.00	0.00	1,062.50	0.00	1,062.50	50.00
<b>Total</b> DEBT SERVICE	27,125.00	0.00	1,062.50	0.00	26,062.50	3.92
<b>Total</b> FY06 SIDEWALK AND CURB	27,475.00	0.00	1,062.50	0.00	26,412.50	3.87

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

3460 FY07 SIDEWALK AND CURB DEBT  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
<b>Total</b> FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	45,000.00	0.00	0.00	0.00	45,000.00	0.00
620 INTEREST / SERVICE FEES	11,480.00	0.00	6,090.00	0.00	5,390.00	53.05
<b>Total</b> DEBT SERVICE	56,480.00	0.00	6,090.00	0.00	50,390.00	10.78
<b>Total</b> NON-DEPARTMENTAL	56,830.00	0.00	6,090.00	0.00	50,740.00	10.72

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

3460 FY07 SIDEWALK AND CURB DEBT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
<b>Total</b> FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	45,000.00	0.00	0.00	0.00	45,000.00	0.00
620 INTEREST / SERVICE FEES	11,480.00	0.00	6,090.00	0.00	5,390.00	53.05
<b>Total</b> DEBT SERVICE	56,480.00	0.00	6,090.00	0.00	50,390.00	10.78
<b>Total</b> FY07 SIDEWALK AND CURB DEBT	56,830.00	0.00	6,090.00	0.00	50,740.00	10.72

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

3461 SERIES 2008A SIDEWALK AND CURB  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
<b>Total</b> FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
620 INTEREST / SERVICE FEES	7,488.00	0.00	3,743.75	0.00	3,744.25	50.00
<b>Total</b> DEBT SERVICE	27,488.00	0.00	3,743.75	0.00	23,744.25	13.62
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	27,838.00	0.00	3,743.75	0.00	24,094.25	13.45



Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

3461 SERIES 2008A SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
<b>Total</b> FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
620 INTEREST / SERVICE FEES	7,488.00	0.00	3,743.75	0.00	3,744.25	50.00
<b>Total</b> DEBT SERVICE	27,488.00	0.00	3,743.75	0.00	23,744.25	13.62
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<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	27,838.00	0.00	3,743.75	0.00	24,094.25	13.45

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

3462 SERIES 2009 SIDEWALK AND CURB  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	300.00	0.00	0.00	0.00	300.00	0.00
<b>Total</b> FIXED CHARGES	300.00	0.00	0.00	0.00	300.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
620 INTEREST / SERVICE FEES	13,068.00	0.00	6,833.75	0.00	6,234.25	52.29
<b>Total</b> DEBT SERVICE	63,068.00	0.00	6,833.75	0.00	56,234.25	10.84
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	63,368.00	0.00	6,833.75	0.00	56,534.25	10.78

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

3462 SERIES 2009 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	300.00	0.00	0.00	0.00	300.00	0.00
<b>Total</b> FIXED CHARGES	300.00	0.00	0.00	0.00	300.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
620 INTEREST / SERVICE FEES	13,068.00	0.00	6,833.75	0.00	6,234.25	52.29
<b>Total</b> DEBT SERVICE	63,068.00	0.00	6,833.75	0.00	56,234.25	10.84
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<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	63,368.00	0.00	6,833.75	0.00	56,534.25	10.78

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

3463 SERIES 2010 SIDEWALK AND CURB  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
<b>Total</b> FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	75,000.00	0.00	0.00	0.00	75,000.00	0.00
620 INTEREST / SERVICE FEES	21,500.00	0.00	11,100.00	0.00	10,400.00	51.63
<b>Total</b> DEBT SERVICE	96,500.00	0.00	11,100.00	0.00	85,400.00	11.50
<b>Total</b> NON-DEPARTMENTAL	96,850.00	0.00	11,100.00	0.00	85,750.00	11.46

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

3463 SERIES 2010 SIDEWALK AND CURB

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
<b>Total</b> FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	75,000.00	0.00	0.00	0.00	75,000.00	0.00
620 INTEREST / SERVICE FEES	21,500.00	0.00	11,100.00	0.00	10,400.00	51.63
<b>Total</b> DEBT SERVICE	96,500.00	0.00	11,100.00	0.00	85,400.00	11.50
<b>Total</b> SERIES 2010 SIDEWALK AND CURB	96,850.00	0.00	11,100.00	0.00	85,750.00	11.46

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

3464 FY12 S/C DEBT SERVICE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
<b>Total</b> FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
620 INTEREST / SERVICE FEES	20,560.00	0.00	10,630.00	0.00	9,930.00	51.70
<b>Total</b> DEBT SERVICE	70,560.00	0.00	10,630.00	0.00	59,930.00	15.07
<b>Total</b> NON-DEPARTMENTAL	70,910.00	0.00	10,630.00	0.00	60,280.00	14.99

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

3464 FY12 S/C DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
<b>Total</b> FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
620 INTEREST / SERVICE FEES	20,560.00	0.00	10,630.00	0.00	9,930.00	51.70
<b>Total</b> DEBT SERVICE	70,560.00	0.00	10,630.00	0.00	59,930.00	15.07
<b>Total</b> FY12 S/C DEBT SERVICE	70,910.00	0.00	10,630.00	0.00	60,280.00	14.99

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	0.00	0.00	0.00	29,000.00	0.00
620 INTEREST / SERVICE FEES	10,067.00	0.00	5,059.83	0.00	5,007.17	50.26
<b>Total</b> DEBT SERVICE	39,067.00	0.00	5,059.83	0.00	34,007.17	12.95
<b>Total</b> NON-DEPARTMENTAL	39,067.00	0.00	5,059.83	0.00	34,007.17	12.95



Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	0.00	0.00	0.00	29,000.00	0.00
620 INTEREST / SERVICE FEES	10,067.00	0.00	5,059.83	0.00	5,007.17	50.26
<b>Total</b> DEBT SERVICE	39,067.00	0.00	5,059.83	0.00	34,007.17	12.95
<b>Total</b> FY13 SIDEWALK/CURB DEBT SERVICE	39,067.00	0.00	5,059.83	0.00	34,007.17	12.95

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

3466 FY15 SIDEWALK/CURB DEBT SERVICE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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	33,000.00	0.00	0.00	0.00	33,000.00	0.00
620 INTEREST / SERVICE FEES	24,525.00	0.00	16,859.22	0.00	7,665.78	68.74
<b>Total</b> DEBT SERVICE	57,525.00	0.00	16,859.22	0.00	40,665.78	29.31
<b>Total</b> NON-DEPARTMENTAL	57,525.00	0.00	16,859.22	0.00	40,665.78	29.31

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

3466 FY15 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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	33,000.00	0.00	0.00	0.00	33,000.00	0.00
620 INTEREST / SERVICE FEES	24,525.00	0.00	16,859.22	0.00	7,665.78	68.74
<b>Total</b> DEBT SERVICE	57,525.00	0.00	16,859.22	0.00	40,665.78	29.31
<b>Total</b> FY15 SIDEWALK/CURB DEBT SERVICE	57,525.00	0.00	16,859.22	0.00	40,665.78	29.31

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

3467 FY16 SIDEWALK/CURB DEBT SERVICE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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	21,858.00	0.00	0.00	0.00	21,858.00	0.00
620 INTEREST / SERVICE FEES	10,236.28	0.00	11,450.00	0.00	-1,213.72	111.86
<b>Total</b> DEBT SERVICE	32,094.28	0.00	11,450.00	0.00	20,644.28	35.68
<b>Total</b> NON-DEPARTMENTAL	32,094.28	0.00	11,450.00	0.00	20,644.28	35.68

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

3467 FY16 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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	21,858.00	0.00	0.00	0.00	21,858.00	0.00
620 INTEREST / SERVICE FEES	10,236.28	0.00	11,450.00	0.00	-1,213.72	111.86
<b>Total</b> DEBT SERVICE	32,094.28	0.00	11,450.00	0.00	20,644.28	35.68
<b>Total</b> FY16 SIDEWALK/CURB DEBT SERVICE	32,094.28	0.00	11,450.00	0.00	20,644.28	35.68

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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3491 SID 491 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

3495 SID 495 DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

3500 SID 500 DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

3507 SID 507 DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

3508 SID 508 DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

3512 SID 512 DEBT SERVICE FUND  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
<b>Total</b> FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	19,780.00	0.00	0.00	0.00	19,780.00	0.00
620 INTEREST / SERVICE FEES	1,807.00	0.00	1,253.70	0.00	553.30	69.38
<b>Total</b> DEBT SERVICE	21,587.00	0.00	1,253.70	0.00	20,333.30	5.81
<b>Total</b> NON-DEPARTMENTAL	21,937.00	0.00	1,253.70	0.00	20,683.30	5.72

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

3512 SID 512 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
<b>Total</b> FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	19,780.00	0.00	0.00	0.00	19,780.00	0.00
620 INTEREST / SERVICE FEES	1,807.00	0.00	1,253.70	0.00	553.30	69.38
<b>Total</b> DEBT SERVICE	21,587.00	0.00	1,253.70	0.00	20,333.30	5.81
<b>Total</b> SID 512 DEBT SERVICE FUND	21,937.00	0.00	1,253.70	0.00	20,683.30	5.72

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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	143,000.00	0.00	71,000.00	0.00	72,000.00	49.65
620 INTEREST / SERVICE FEES	16,340.00	0.00	8,880.00	0.00	7,460.00	54.35
<b>Total</b> DEBT SERVICE	159,340.00	0.00	79,880.00	0.00	79,460.00	50.13
<b>Total</b> NON-DEPARTMENTAL	159,340.00	0.00	79,880.00	0.00	79,460.00	50.13

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	143,000.00	0.00	71,000.00	0.00	72,000.00	49.65
620 INTEREST / SERVICE FEES	16,340.00	0.00	8,880.00	0.00	7,460.00	54.35
<b>Total</b> DEBT SERVICE	159,340.00	0.00	79,880.00	0.00	79,460.00	50.13
<b>Total</b> SID 520 DEBT SERVICE FUND	159,340.00	0.00	79,880.00	0.00	79,460.00	50.13

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	90.00	0.00	0.00	0.00	90.00	0.00
620 INTEREST / SERVICE FEES	8.00	0.00	4.11	0.00	3.89	51.38
<b>Total</b> DEBT SERVICE	98.00	0.00	4.11	0.00	93.89	4.19
<b>Total</b> NON-DEPARTMENTAL	98.00	0.00	4.11	0.00	93.89	4.19

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	90.00	0.00	0.00	0.00	90.00	0.00
620 INTEREST / SERVICE FEES	8.00	0.00	4.11	0.00	3.89	51.38
<b>Total</b> DEBT SERVICE	98.00	0.00	4.11	0.00	93.89	4.19
<b>Total</b> SID 521 DEBT SERVICE FUND	98.00	0.00	4.11	0.00	93.89	4.19



Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	130.00	0.00	0.00	0.00	130.00	0.00
620 INTEREST / SERVICE FEES	12.00	0.00	5.94	0.00	6.06	49.50
<b>Total</b> DEBT SERVICE	142.00	0.00	5.94	0.00	136.06	4.18
<b>Total</b> NON-DEPARTMENTAL	142.00	0.00	5.94	0.00	136.06	4.18

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	130.00	0.00	0.00	0.00	130.00	0.00
620 INTEREST / SERVICE FEES	12.00	0.00	5.94	0.00	6.06	49.50
<b>Total</b> DEBT SERVICE	142.00	0.00	5.94	0.00	136.06	4.18
<b>Total</b> SID 522 DEBT SERVICE FUND	142.00	0.00	5.94	0.00	136.06	4.18

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	234,000.00	0.00	116,000.00	0.00	118,000.00	49.57
620 INTEREST / SERVICE FEES	71,600.00	0.00	36,960.00	0.00	34,640.00	51.62
<b>Total</b> DEBT SERVICE	305,600.00	0.00	152,960.00	0.00	152,640.00	50.05
<b>Total</b> NON-DEPARTMENTAL	305,600.00	0.00	152,960.00	0.00	152,640.00	50.05

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	234,000.00	0.00	116,000.00	0.00	118,000.00	49.57
620 INTEREST / SERVICE FEES	71,600.00	0.00	36,960.00	0.00	34,640.00	51.62
<b>Total</b> DEBT SERVICE	305,600.00	0.00	152,960.00	0.00	152,640.00	50.05
<b>Total</b> SID 524 DEBT SERVICE FUND	305,600.00	0.00	152,960.00	0.00	152,640.00	50.05

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	28,000.00	0.00	14,000.00	0.00	14,000.00	50.00
620 INTEREST / SERVICE FEES	4,440.00	0.00	19,700.00	0.00	-15,260.00	443.69
<b>Total</b> DEBT SERVICE	32,440.00	0.00	33,700.00	0.00	-1,260.00	103.88
<b>Total</b> NON-DEPARTMENTAL	32,440.00	0.00	33,700.00	0.00	-1,260.00	103.88

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	28,000.00	0.00	14,000.00	0.00	14,000.00	50.00
620 INTEREST / SERVICE FEES	4,440.00	0.00	19,700.00	0.00	-15,260.00	443.69
<b>Total</b> DEBT SERVICE	32,440.00	0.00	33,700.00	0.00	-1,260.00	103.88
<b>Total</b> SID 525 DEBT SERVICE FUND	32,440.00	0.00	33,700.00	0.00	-1,260.00	103.88

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	160,000.00	0.00	79,000.00	0.00	81,000.00	49.38
620 INTEREST / SERVICE FEES	33,100.00	0.00	0.00	0.00	33,100.00	0.00
<b>Total</b> DEBT SERVICE	193,100.00	0.00	79,000.00	0.00	114,100.00	40.91
<b>Total</b> NON-DEPARTMENTAL	193,100.00	0.00	79,000.00	0.00	114,100.00	40.91

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	160,000.00	0.00	79,000.00	0.00	81,000.00	49.38
620 INTEREST / SERVICE FEES	33,100.00	0.00	0.00	0.00	33,100.00	0.00
<b>Total</b> DEBT SERVICE	193,100.00	0.00	79,000.00	0.00	114,100.00	40.91
<b>Total</b> SID 526 DEBT SERVICE FUND	193,100.00	0.00	79,000.00	0.00	114,100.00	40.91



Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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	0.00	0.00	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  
 5/1/2017 through 5/31/2017

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	0.00	0.00	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 530 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

3531 SID 531 HICKORY ST CALMING

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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  
 5/1/2017 through 5/31/2017

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	0.00	0.00	0.00	30,000.00	0.00
620 INTEREST / SERVICE FEES	10,633.00	0.00	5,666.25	0.00	4,966.75	53.29
<b>Total</b> DEBT SERVICE	40,633.00	0.00	5,666.25	0.00	34,966.75	13.94
<b>Total</b> NON-DEPARTMENTAL	40,633.00	0.00	5,666.25	0.00	34,966.75	13.94



Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	0.00	0.00	0.00	30,000.00	0.00
620 INTEREST / SERVICE FEES	10,633.00	0.00	5,666.25	0.00	4,966.75	53.29
<b>Total</b> DEBT SERVICE	40,633.00	0.00	5,666.25	0.00	34,966.75	13.94
<b>Total</b> SID 532 DEBT SERVICE FUND	40,633.00	0.00	5,666.25	0.00	34,966.75	13.94

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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	0.00	6,000.00	0.00	6,000.00	50.00
620 INTEREST / SERVICE FEES	4,875.00	0.00	2,493.75	0.00	2,381.25	51.15
<b>Total</b> DEBT SERVICE	16,875.00	0.00	8,493.75	0.00	8,381.25	50.33
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON-DEPARTMENTAL	16,875.00	0.00	8,493.75	0.00	8,381.25	50.33

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	0.00	6,000.00	0.00	6,000.00	50.00
620 INTEREST / SERVICE FEES	4,875.00	0.00	2,493.75	0.00	2,381.25	51.15
<b>Total</b> DEBT SERVICE	16,875.00	0.00	8,493.75	0.00	8,381.25	50.33
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<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	16,875.00	0.00	8,493.75	0.00	8,381.25	50.33

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	0.00	6,000.00	0.00	6,000.00	50.00
620 INTEREST / SERVICE FEES	5,513.00	0.00	2,812.50	0.00	2,700.50	51.02
<b>Total</b> DEBT SERVICE	17,513.00	0.00	8,812.50	0.00	8,700.50	50.32
<b>Total</b> NON-DEPARTMENTAL	17,513.00	0.00	8,812.50	0.00	8,700.50	50.32

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	0.00	6,000.00	0.00	6,000.00	50.00
620 INTEREST / SERVICE FEES	5,513.00	0.00	2,812.50	0.00	2,700.50	51.02
<b>Total</b> DEBT SERVICE	17,513.00	0.00	8,812.50	0.00	8,700.50	50.32
<b>Total</b> LINCOLNWOOD SEWER PHASE I	17,513.00	0.00	8,812.50	0.00	8,700.50	50.32

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

3535 SLANT STREET TRAFFIC CALMING

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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  
 5/1/2017 through 5/31/2017

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	22,000.00	0.00	11,000.00	0.00	11,000.00	50.00
620 INTEREST / SERVICE FEES	9,544.00	0.00	4,875.00	0.00	4,669.00	51.08
<b>Total</b> DEBT SERVICE	31,544.00	0.00	15,875.00	0.00	15,669.00	50.33
<b>Total</b> NON-DEPARTMENTAL	31,544.00	0.00	15,875.00	0.00	15,669.00	50.33

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	22,000.00	0.00	11,000.00	0.00	11,000.00	50.00
620 INTEREST / SERVICE FEES	9,544.00	0.00	4,875.00	0.00	4,669.00	51.08
<b>Total</b> DEBT SERVICE	31,544.00	0.00	15,875.00	0.00	15,669.00	50.33
<b>Total</b> LINCOLNWOOD SEWER PHASE II	31,544.00	0.00	15,875.00	0.00	15,669.00	50.33

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

3541 SID 541 DEBT SERVICE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	300.00	0.00	0.00	0.00	300.00	0.00
<b>Total</b> FIXED CHARGES	300.00	0.00	0.00	0.00	300.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
620 INTEREST / SERVICE FEES	27,798.00	0.00	14,198.75	0.00	13,599.25	51.08
<b>Total</b> DEBT SERVICE	57,798.00	0.00	14,198.75	0.00	43,599.25	24.57
<b>Total</b> NON-DEPARTMENTAL	58,098.00	0.00	14,198.75	0.00	43,899.25	24.44

**Expenditures by Object Report**

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

**3541 SID 541 DEBT SERVICE**

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	300.00	0.00	0.00	0.00	300.00	0.00
<b>Total</b> FIXED CHARGES	300.00	0.00	0.00	0.00	300.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	30,000.00	0.00	0.00	0.00	30,000.00	0.00
620 INTEREST / SERVICE FEES	27,798.00	0.00	14,198.75	0.00	13,599.25	51.08
<b>Total</b> DEBT SERVICE	57,798.00	0.00	14,198.75	0.00	43,599.25	24.57
<b>Total</b> SID 541 DEBT SERVICE	58,098.00	0.00	14,198.75	0.00	43,899.25	24.44



Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

3544 SID 544 RATTLESNAKE DEBT SERVICE  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	87,500.00	0.00	35,000.00	0.00	52,500.00	40.00
620 INTEREST / SERVICE FEES	51,996.00	0.00	26,743.75	0.00	25,252.25	51.43
<b>Total</b> DEBT SERVICE	139,496.00	0.00	61,743.75	0.00	77,752.25	44.26
<b>Total</b> NON-DEPARTMENTAL	139,496.00	0.00	61,743.75	0.00	77,752.25	44.26

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

3544 SID 544 RATTLESNAKE DEBT SERVICE  
 550 SID 544 PROJECT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	8,000.00	0.00	-8,000.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	2,310.00	0.00	-2,310.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	10,310.00	0.00	-10,310.00	0.00
<b>Total</b> SID 544 PROJECT	0.00	0.00	10,310.00	0.00	-10,310.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	0.00	0.00	750.00	0.00	-750.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	162.50	0.00	-162.50	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	912.50	0.00	-912.50	0.00
<b>Total</b> LOLO STREET PROJECT	0.00	0.00	912.50	0.00	-912.50	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	87,500.00	0.00	43,750.00	0.00	43,750.00	50.00
620 INTEREST / SERVICE FEES	51,996.00	0.00	29,216.25	0.00	22,779.75	56.19
<b>Total</b> DEBT SERVICE	139,496.00	0.00	72,966.25	0.00	66,529.75	52.31
<b>Total</b> SID 544 RATTLESNAKE DEBT SERVICE	139,496.00	0.00	72,966.25	0.00	66,529.75	52.31

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
<b>Total</b> FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	65,000.00	0.00	0.00	0.00	65,000.00	0.00
620 INTEREST / SERVICE FEES	44,225.00	0.00	22,462.50	0.00	21,762.50	50.79
<b>Total</b> DEBT SERVICE	109,225.00	0.00	22,462.50	0.00	86,762.50	20.57
<b>Total</b> NON-DEPARTMENTAL	109,575.00	0.00	22,462.50	0.00	87,112.50	20.50

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

3548 SID 548-5TH, 6TH & ARTHUR

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
<b>Total</b> FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	65,000.00	0.00	0.00	0.00	65,000.00	0.00
620 INTEREST / SERVICE FEES	44,225.00	0.00	22,462.50	0.00	21,762.50	50.79
<b>Total</b> DEBT SERVICE	109,225.00	0.00	22,462.50	0.00	86,762.50	20.57
<b>Total</b> SID 548-5TH, 6TH & ARTHUR	109,575.00	0.00	22,462.50	0.00	87,112.50	20.50

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	26,014.34	0.00	-26,014.34	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	26,014.34	0.00	-26,014.34	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	26,014.34	0.00	-26,014.34	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

3549 SID 549 HILLVIEW WAY

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	26,014.34	0.00	-26,014.34	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	26,014.34	0.00	-26,014.34	0.00
<b>Total</b> SID 549 HILLVIEW WAY	0.00	0.00	26,014.34	0.00	-26,014.34	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	0.00	42,223.83	0.00	-42,223.83	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	42,223.83	0.00	-42,223.83	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	1,943,270.00	0.00	356,381.87	0.00	1,586,888.13	18.34
620 INTEREST / SERVICE FEES	272,571.00	0.00	152,561.23	0.00	120,009.77	55.97
<b>Total</b> DEBT SERVICE	2,215,841.00	0.00	508,943.10	0.00	1,706,897.90	22.97
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	316,129.00	0.00	0.00	0.00	316,129.00	0.00
<b>Total</b> OTHER OBJECTS	316,129.00	0.00	0.00	0.00	316,129.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	10,000.00	0.00	-10,000.00	0.00
920 BUILDINGS	0.00	0.00	1,350,390.83	0.00	-1,350,390.83	0.00
930 IMPROVEMENTS	0.00	40,749.10	1,253,175.03	0.00	-1,253,175.03	0.00
940 MACHINERY & EQUIPMENT	0.00	158,707.87	2,418,623.16	0.00	-2,418,623.16	0.00
941 DUI DIGITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	199,456.97	5,032,189.02	0.00	-5,032,189.02	0.00
<b>Total</b> NON-DEPARTMENTAL	2,531,970.00	199,456.97	5,583,355.95	0.00	-3,051,385.95	220.51

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	0.00	42,223.83	0.00	-42,223.83	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	42,223.83	0.00	-42,223.83	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	1,943,270.00	0.00	356,381.87	0.00	1,586,888.13	18.34
620 INTEREST / SERVICE FEES	272,571.00	0.00	152,561.23	0.00	120,009.77	55.97
<b>Total</b> DEBT SERVICE	2,215,841.00	0.00	508,943.10	0.00	1,706,897.90	22.97
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	316,129.00	0.00	0.00	0.00	316,129.00	0.00
<b>Total</b> OTHER OBJECTS	316,129.00	0.00	0.00	0.00	316,129.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	10,000.00	0.00	-10,000.00	0.00
920 BUILDINGS	0.00	0.00	1,350,390.83	0.00	-1,350,390.83	0.00
930 IMPROVEMENTS	0.00	40,749.10	1,253,175.03	0.00	-1,253,175.03	0.00
940 MACHINERY & EQUIPMENT	0.00	158,707.87	2,418,623.16	0.00	-2,418,623.16	0.00
941 DUI DIGITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	199,456.97	5,032,189.02	0.00	-5,032,189.02	0.00
<b>Total</b> CAPITAL IMPROVEMENT PROGRAM FUN	2,531,970.00	199,456.97	5,583,355.95	0.00	-3,051,385.95	220.51



Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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						
910 LAND	0.00	389,534.00	389,534.00	0.00	-389,534.00	0.00
930 IMPROVEMENTS	389,534.00	0.00	0.00	0.00	389,534.00	0.00
<b>Total</b> CAPITAL OUTLAY	389,534.00	389,534.00	389,534.00	0.00	0.00	100.00
<b>Total</b> NON-DEPARTMENTAL	389,534.00	389,534.00	389,534.00	0.00	0.00	100.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

**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						
910 LAND	0.00	389,534.00	389,534.00	0.00	-389,534.00	0.00
930 IMPROVEMENTS	389,534.00	0.00	0.00	0.00	389,534.00	0.00
<b>Total</b> CAPITAL OUTLAY	389,534.00	389,534.00	389,534.00	0.00	0.00	100.00
<b>Total</b> 1997 G O BOND OPEN SPACE PURCHASI	389,534.00	389,534.00	389,534.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

**4451 FY07 S/C BOND FUND**

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

4452 S/C CONSTRUCTION FUND FOR FY 08 BOND SAL

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

4454 S/C CONSTRUCTION FUND FOR FY10

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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	0.00	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  
 5/1/2017 through 5/31/2017

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	0.00	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> FY15 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	17,134.25	0.00	-17,134.25	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	17,134.25	0.00	-17,134.25	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	342,685.00	0.00	17,200.00	0.00	325,485.00	5.02
<b>Total</b> CAPITAL OUTLAY	342,685.00	0.00	17,200.00	0.00	325,485.00	5.02
<b>Total</b> PUBLIC WORKS OPERATIONS	342,685.00	0.00	34,334.25	0.00	308,350.75	10.02

**Expenditures by Object Report**

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

**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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	17,134.25	0.00	-17,134.25	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	17,134.25	0.00	-17,134.25	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	342,685.00	0.00	17,200.00	0.00	325,485.00	5.02
<b>Total</b> CAPITAL OUTLAY	342,685.00	0.00	17,200.00	0.00	325,485.00	5.02
<b>Total</b> FY16 SIDEWALK/CURB CONSTRUCTION	342,685.00	0.00	34,334.25	0.00	308,350.75	10.02

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	0.00	863,743.80	0.00	-863,743.80	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	863,743.80	0.00	-863,743.80	0.00
<b>Total</b> PUBLIC WORKS OPERATIONS	0.00	0.00	863,743.80	0.00	-863,743.80	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

4461 FY17 SIDEWALK/CURB CONSTRUCTION

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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	863,743.80	0.00	-863,743.80	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	863,743.80	0.00	-863,743.80	0.00
<b>Total</b> FY17 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	863,743.80	0.00	-863,743.80	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

4462 FY18 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	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  
 5/1/2017 through 5/31/2017

4462 FY18 SIDEWALK/CURB CONSTRUCTION

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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> FY18 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

4532 MALONEY RANCH SID

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

**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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

**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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

4535 SLANT STREET TRAFFIC CALMING

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

4539 SID 539 4th STREET

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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  
 5/1/2017 through 5/31/2017

4540 SID 540 ENGLAND BLVD  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	7,020.00	0.00	-7,020.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	7,020.00	0.00	-7,020.00	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	7,020.00	0.00	-7,020.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

4540 SID 540 ENGLAND BLVD

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	7,020.00	0.00	-7,020.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	7,020.00	0.00	-7,020.00	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> SID 540 ENGLAND BLVD	0.00	0.00	7,020.00	0.00	-7,020.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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
<b>Total</b> NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

4542 SID 542 HILLVIEW WAY

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
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> SID 542 HILLVIEW WAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

4544 MILLER CREEK MITIGATION FUND

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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	13,724.33	18,124.33	0.00	-18,124.33	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	13,724.33	18,124.33	0.00	-18,124.33	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	13,724.33	18,124.33	0.00	-18,124.33	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	13,724.33	18,124.33	0.00	-18,124.33	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	13,724.33	18,124.33	0.00	-18,124.33	0.00
<b>Total</b> 5TH,6TH & ARTHUR ROAD IMPROVEMEN	0.00	13,724.33	18,124.33	0.00	-18,124.33	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

4549 SID 549 HILLVIEW WAY  
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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	110,000.00	0.00	0.00	0.00	110,000.00	0.00
620 INTEREST / SERVICE FEES	59,574.33	0.00	0.00	0.00	59,574.33	0.00
<b>Total</b> DEBT SERVICE	169,574.33	0.00	0.00	0.00	169,574.33	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	169,574.33	0.00	0.00	0.00	169,574.33	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

4549 SID 549 HILLVIEW WAY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<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	110,000.00	0.00	0.00	0.00	110,000.00	0.00
620 INTEREST / SERVICE FEES	59,574.33	0.00	0.00	0.00	59,574.33	0.00
<b>Total</b> DEBT SERVICE	169,574.33	0.00	0.00	0.00	169,574.33	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 549 HILLVIEW WAY	169,574.33	0.00	0.00	0.00	169,574.33	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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	0.00	163,318.34	0.00	-163,318.34	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	163,318.34	0.00	-163,318.34	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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	127,500.00	0.00	-127,500.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	127,500.00	0.00	-127,500.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	2,550,000.00	31,844.00	2,363,717.13	0.00	186,282.87	92.69
<b>Total</b> CAPITAL OUTLAY	2,550,000.00	31,844.00	2,363,717.13	0.00	186,282.87	92.69
<b>Total</b> PUBLIC WORKS OPERATIONS	2,550,000.00	31,844.00	2,654,535.47	0.00	-104,535.47	104.10

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	0.00	163,318.34	0.00	-163,318.34	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	163,318.34	0.00	-163,318.34	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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	127,500.00	0.00	-127,500.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	127,500.00	0.00	-127,500.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	2,550,000.00	31,844.00	2,363,717.13	0.00	186,282.87	92.69
<b>Total</b> CAPITAL OUTLAY	2,550,000.00	31,844.00	2,363,717.13	0.00	186,282.87	92.69
<b>Total</b> HILLVIEW WAY CONSTRUCTION	2,550,000.00	31,844.00	2,654,535.47	0.00	-104,535.47	104.10

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

4945 PHILLIPS ST TRAFFIC CALMING

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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	3,610.00	29,275.94	0.00	-29,275.94	0.00
<b>Total</b> PURCHASED SERVICES	0.00	3,610.00	29,275.94	0.00	-29,275.94	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	2,532.04	0.00	-2,532.04	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	2,532.04	0.00	-2,532.04	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	3,610.00	31,807.98	0.00	-31,807.98	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	3,610.00	29,275.94	0.00	-29,275.94	0.00
<b>Total</b> PURCHASED SERVICES	0.00	3,610.00	29,275.94	0.00	-29,275.94	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	2,532.04	0.00	-2,532.04	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	2,532.04	0.00	-2,532.04	0.00
<b>Total</b> STORMWATER OUTFALL RETROFITS	0.00	3,610.00	31,807.98	0.00	-31,807.98	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	0.00	90,395.50	0.00	-90,395.50	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	90,395.50	0.00	-90,395.50	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	0.00	90,395.50	0.00	-90,395.50	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	0.00	90,395.50	0.00	-90,395.50	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	90,395.50	0.00	-90,395.50	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	0.00	90,395.50	0.00	-90,395.50	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

4990 ARRA ENHANCEMENTS

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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	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  
 5/1/2017 through 5/31/2017

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	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  
 5/1/2017 through 5/31/2017

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	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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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	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  
 5/1/2017 through 5/31/2017

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	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> WESTERN FEDERAL LANDS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	39,116.00	0.00	0.00	0.00	39,116.00	0.00
620 INTEREST / SERVICE FEES	76,607.00	0.00	550.00	0.00	76,057.00	0.72
<b>Total</b> DEBT SERVICE	115,723.00	0.00	550.00	0.00	115,173.00	0.48
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	118,723.00	0.00	550.00	0.00	118,173.00	0.46

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	39,116.00	0.00	0.00	0.00	39,116.00	0.00
620 INTEREST / SERVICE FEES	76,607.00	0.00	550.00	0.00	76,057.00	0.72
<b>Total</b> DEBT SERVICE	115,723.00	0.00	550.00	0.00	115,173.00	0.48
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	118,723.00	0.00	550.00	0.00	118,173.00	0.46

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

5210 WATER  
 335 WATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	17,456.87	47,471.41	0.00	-47,471.41	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	7,343.99	19,828.05	0.00	-19,828.05	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	17.46	48.09	0.00	-48.09	0.00
<b>Total PERSONAL SERVICES</b>	<b>0.00</b>	<b>24,818.32</b>	<b>67,347.55</b>	<b>0.00</b>	<b>-67,347.55</b>	<b>0.00</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	202.04	266.69	0.00	-266.69	0.00
220 OPERATING SUPPLIES	0.00	1,808.50	2,033.49	0.00	-2,033.49	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
<b>Total SUPPLIES</b>	<b>0.00</b>	<b>2,010.54</b>	<b>2,300.18</b>	<b>0.00</b>	<b>-2,300.18</b>	<b>0.00</b>
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
342 STORM WATER	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	-8.27	862.41	0.00	-862.41	0.00
345 GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	134,406.77	784,643.57	0.00	-784,643.57	0.00
360 REPAIR & MAINTENANCE	0.00	3,965.06	3,965.06	0.00	-3,965.06	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	23.76	0.00	-23.76	0.00
<b>Total PURCHASED SERVICES</b>	<b>0.00</b>	<b>138,363.56</b>	<b>789,494.80</b>	<b>0.00</b>	<b>-789,494.80</b>	<b>0.00</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	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						

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

5210 WATER  
 335 WATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
610 PRINCIPAL	0.00	0.00	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						
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						
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	3,995.25	3,995.25	0.00	-3,995.25	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	264,174.14	0.00	-264,174.14	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	3,995.25	268,169.39	0.00	-268,169.39	0.00
<b>Total</b> WATER	0.00	169,187.67	1,127,311.92	0.00	-1,127,311.92	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	17,456.87	47,471.41	0.00	-47,471.41	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	7,343.99	19,828.05	0.00	-19,828.05	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	17.46	48.09	0.00	-48.09	0.00
<b>Total</b> PERSONAL SERVICES	0.00	24,818.32	67,347.55	0.00	-67,347.55	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	202.04	266.69	0.00	-266.69	0.00
220 OPERATING SUPPLIES	0.00	1,808.50	2,033.49	0.00	-2,033.49	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
<b>Total</b> SUPPLIES	0.00	2,010.54	2,300.18	0.00	-2,300.18	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
342 STORM WATER	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	-8.27	862.41	0.00	-862.41	0.00
345 GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	134,406.77	784,643.57	0.00	-784,643.57	0.00
360 REPAIR & MAINTENANCE	0.00	3,965.06	3,965.06	0.00	-3,965.06	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	23.76	0.00	-23.76	0.00
<b>Total</b> PURCHASED SERVICES	0.00	138,363.56	789,494.80	0.00	-789,494.80	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
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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>
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						
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						
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	3,995.25	3,995.25	0.00	-3,995.25	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	264,174.14	0.00	-264,174.14	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	3,995.25	268,169.39	0.00	-268,169.39	0.00
<b>Total</b> WATER	0.00	169,187.67	1,127,311.92	0.00	-1,127,311.92	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

5215 WATER LOAN FUND

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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  
 5/1/2017 through 5/31/2017

5310 SEWER OPERATING BUDGET FUND  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,254,449.00	116,149.24	1,210,431.36	0.00	44,017.64	96.49
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	19,000.00	3,036.36	33,886.28	0.00	-14,886.28	178.35
130 OTHER	51,957.00	0.00	0.00	0.00	51,957.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	561,995.00	50,692.78	514,276.99	0.00	47,718.01	91.51
141 STATE RETIREMENT CONTRIBUTIONS	501.00	116.15	1,210.45	0.00	-709.45	241.61
145 OPEB CONTRIBUTION	175.00	0.00	0.00	0.00	175.00	0.00
150 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	635.00	0.00	0.00	0.00	635.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>1,888,712.00</b>	<b>169,994.53</b>	<b>1,759,805.08</b>	<b>0.00</b>	<b>128,906.92</b>	<b>93.17</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	270,170.00	109.42	1,962.13	0.00	268,207.87	0.73
220 OPERATING SUPPLIES	146,400.00	31,133.27	300,159.52	0.00	-153,759.52	205.03
230 REPAIR/MAINTENANCE	154,000.00	55,686.11	274,955.33	0.00	-120,955.33	178.54
231 GASOLINE	60,000.00	7,265.69	32,058.62	0.00	27,941.38	53.43
240 OTHER SUPPLIES	4,000.00	65.30	4,265.73	0.00	-265.73	106.64
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>634,570.00</b>	<b>94,259.79</b>	<b>613,401.33</b>	<b>0.00</b>	<b>21,168.67</b>	<b>96.66</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	3,570.00	220.00	5,330.57	0.00	-1,760.57	149.32
320 PRINTING & DUPLICATING	8,000.00	531.24	5,392.49	0.00	2,607.51	67.41
330 PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	276.50	6,686.04	0.00	-3,686.04	222.87
341 ELECTRICITY & NATURAL GAS	617,779.00	100,897.92	540,285.90	0.00	77,493.10	87.46
343 WATER CHARGES	10,248.00	686.67	6,477.65	0.00	3,770.35	63.21
344 TELEPHONE SERVICE	19,604.00	1,560.43	17,928.86	0.00	1,675.14	91.46
345 GARBAGE	21,636.00	2,271.56	23,123.70	0.00	-1,487.70	106.88
350 PROFESSIONAL SERVICES	78,700.00	18,811.59	96,338.41	0.00	-17,638.41	122.41
360 REPAIR & MAINTENANCE	340,312.00	63,000.72	401,107.49	0.00	-60,795.49	117.86
370 TRAVEL	12,500.00	1,063.82	4,626.11	0.00	7,873.89	37.01
380 TRAINING	10,600.00	355.46	6,179.12	0.00	4,420.88	58.29
390 OTHER PURCHASED SERVICES	445,887.00	0.00	131,197.90	0.00	314,689.10	29.42

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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>
<b>Total</b> PURCHASED SERVICES	1,571,836.00	189,675.91	1,244,674.24	0.00	327,161.76	79.19
500 FIXED CHARGES						
500 FIXED CHARGES	1,455,838.00	150.00	694,816.05	0.00	761,021.95	47.73
<b>Total</b> FIXED CHARGES	1,455,838.00	150.00	694,816.05	0.00	761,021.95	47.73
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
800 OTHER OBJECTS						
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
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						
910 LAND	0.00	0.00	445,900.91	0.00	-445,900.91	0.00
920 BUILDINGS	0.00	6,233.29	120,727.27	0.00	-120,727.27	0.00
940 MACHINERY & EQUIPMENT	0.00	56,186.25	101,928.00	0.00	-101,928.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	62,419.54	668,556.18	0.00	-668,556.18	0.00
<b>Total</b> WASTEWATER	5,552,456.00	516,499.77	4,981,252.88	0.00	571,203.12	89.71

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

5310 SEWER OPERATING BUDGET FUND  
 335 WATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
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
<b>Total</b> PURCHASED SERVICES	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  
 5/1/2017 through 5/31/2017

**5310 SEWER OPERATING BUDGET FUND**

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,254,449.00	116,149.24	1,210,431.36	0.00	44,017.64	96.49
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	19,000.00	3,036.36	33,886.28	0.00	-14,886.28	178.35
130 OTHER	51,957.00	0.00	0.00	0.00	51,957.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	561,995.00	50,692.78	514,276.99	0.00	47,718.01	91.51
141 STATE RETIREMENT CONTRIBUTIONS	501.00	116.15	1,210.45	0.00	-709.45	241.61
145 OPEB CONTRIBUTION	175.00	0.00	0.00	0.00	175.00	0.00
150 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	635.00	0.00	0.00	0.00	635.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>1,888,712.00</b>	<b>169,994.53</b>	<b>1,759,805.08</b>	<b>0.00</b>	<b>128,906.92</b>	<b>93.17</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	270,170.00	109.42	1,962.13	0.00	268,207.87	0.73
220 OPERATING SUPPLIES	146,400.00	31,133.27	300,159.52	0.00	-153,759.52	205.03
230 REPAIR/MAINTENANCE	154,000.00	55,686.11	274,955.33	0.00	-120,955.33	178.54
231 GASOLINE	60,000.00	7,265.69	32,058.62	0.00	27,941.38	53.43
240 OTHER SUPPLIES	4,000.00	65.30	4,265.73	0.00	-265.73	106.64
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>634,570.00</b>	<b>94,259.79</b>	<b>613,401.33</b>	<b>0.00</b>	<b>21,168.67</b>	<b>96.66</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	3,570.00	220.00	5,330.57	0.00	-1,760.57	149.32
320 PRINTING & DUPLICATING	8,000.00	531.24	5,392.49	0.00	2,607.51	67.41
330 PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	276.50	6,686.04	0.00	-3,686.04	222.87
341 ELECTRICITY & NATURAL GAS	617,779.00	100,897.92	540,285.90	0.00	77,493.10	87.46
343 WATER CHARGES	10,248.00	686.67	6,477.65	0.00	3,770.35	63.21
344 TELEPHONE SERVICE	19,604.00	1,560.43	17,928.86	0.00	1,675.14	91.46
345 GARBAGE	21,636.00	2,271.56	23,123.70	0.00	-1,487.70	106.88
350 PROFESSIONAL SERVICES	78,700.00	18,811.59	96,338.41	0.00	-17,638.41	122.41
360 REPAIR & MAINTENANCE	340,312.00	63,000.72	401,107.49	0.00	-60,795.49	117.86
370 TRAVEL	12,500.00	1,063.82	4,626.11	0.00	7,873.89	37.01
380 TRAINING	10,600.00	355.46	6,179.12	0.00	4,420.88	58.29
390 OTHER PURCHASED SERVICES	445,887.00	0.00	131,197.90	0.00	314,689.10	29.42
<b>Total PURCHASED SERVICES</b>	<b>1,571,836.00</b>	<b>189,675.91</b>	<b>1,244,674.24</b>	<b>0.00</b>	<b>327,161.76</b>	<b>79.19</b>



Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

5310 SEWER OPERATING BUDGET FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	1,455,838.00	150.00	694,816.05	0.00	761,021.95	47.73
<b>Total</b> FIXED CHARGES	1,455,838.00	150.00	694,816.05	0.00	761,021.95	47.73
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
800 OTHER OBJECTS						
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
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						
910 LAND	0.00	0.00	445,900.91	0.00	-445,900.91	0.00
920 BUILDINGS	0.00	6,233.29	120,727.27	0.00	-120,727.27	0.00
940 MACHINERY & EQUIPMENT	0.00	56,186.25	101,928.00	0.00	-101,928.00	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	62,419.54	668,556.18	0.00	-668,556.18	0.00
<b>Total</b> SEWER OPERATING BUDGET FUND	5,552,456.00	516,499.77	4,981,252.88	0.00	571,203.12	89.71

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	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						
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	7,963,568.00	0.00	0.00	0.00	7,963,568.00	0.00
<b>Total</b> OTHER OBJECTS	7,963,568.00	0.00	0.00	0.00	7,963,568.00	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> WASTEWATER	7,963,568.00	0.00	0.00	0.00	7,963,568.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	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						
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	7,963,568.00	0.00	0.00	0.00	7,963,568.00	0.00
<b>Total</b> OTHER OBJECTS	7,963,568.00	0.00	0.00	0.00	7,963,568.00	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> SEWER REVENUE COLLECTION & CLEARING FUND	7,963,568.00	0.00	0.00	0.00	7,963,568.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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
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  
 5/1/2017 through 5/31/2017

**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
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  
 5/1/2017 through 5/31/2017

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	2,013.50	11,500.00	0.00	-11,500.00	0.00
360 REPAIR & MAINTENANCE	441,500.00	17,002.53	245,673.96	0.00	195,826.04	55.65
<b>Total</b> PURCHASED SERVICES	441,500.00	19,016.03	257,173.96	0.00	184,326.04	58.25
600 DEBT SERVICE						
610 PRINCIPAL	92,749.00	0.00	134,191.74	0.00	-41,442.74	144.68
620 INTEREST / SERVICE FEES	2,459.00	0.00	6,874.33	0.00	-4,415.33	279.56
<b>Total</b> DEBT SERVICE	95,208.00	0.00	141,066.07	0.00	-45,858.07	148.17
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
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						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00
<b>Total</b> WASTEWATER	1,836,708.00	19,016.03	398,240.03	0.00	1,438,467.97	21.68

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	2,013.50	11,500.00	0.00	-11,500.00	0.00
360 REPAIR & MAINTENANCE	441,500.00	17,002.53	245,673.96	0.00	195,826.04	55.65
<b>Total</b> PURCHASED SERVICES	441,500.00	19,016.03	257,173.96	0.00	184,326.04	58.25
600 DEBT SERVICE						
610 PRINCIPAL	92,749.00	0.00	134,191.74	0.00	-41,442.74	144.68
620 INTEREST / SERVICE FEES	2,459.00	0.00	6,874.33	0.00	-4,415.33	279.56
<b>Total</b> DEBT SERVICE	95,208.00	0.00	141,066.07	0.00	-45,858.07	148.17
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
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						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00
<b>Total</b> SEWER REPLACEMENT & DEPRECIATIOI	1,836,708.00	19,016.03	398,240.03	0.00	1,438,467.97	21.68

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

5325 SEWER DEVELOPMENT FEE FUND  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	35,064.88	0.00	-35,064.88	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	35,064.88	0.00	-35,064.88	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	14,082.50	0.00	-14,082.50	0.00
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	1,118,994.00	0.00	853,380.80	0.00	265,613.20	76.26
<b>Total</b> CAPITAL OUTLAY	1,118,994.00	0.00	867,463.30	0.00	251,530.70	77.52
<b>Total</b> WASTEWATER	1,118,994.00	0.00	902,528.18	0.00	216,465.82	80.66



Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

5325 SEWER DEVELOPMENT FEE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	35,064.88	0.00	-35,064.88	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	35,064.88	0.00	-35,064.88	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	14,082.50	0.00	-14,082.50	0.00
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	1,118,994.00	0.00	853,380.80	0.00	265,613.20	76.26
<b>Total</b> CAPITAL OUTLAY	1,118,994.00	0.00	867,463.30	0.00	251,530.70	77.52
<b>Total</b> SEWER DEVELOPMENT FEE FUND	1,118,994.00	0.00	902,528.18	0.00	216,465.82	80.66

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

5340 SEWER CONSTRUCTION FUND  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<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						
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
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	2,517,966.00	295.70	573,843.54	0.00	1,944,122.46	22.79
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	2,517,966.00	295.70	573,843.54	0.00	1,944,122.46	22.79
<b>Total</b> WASTEWATER	2,517,966.00	295.70	573,843.54	0.00	1,944,122.46	22.79

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	46,947.22	93,422.49	0.00	-93,422.49	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	46,947.22	93,422.49	0.00	-93,422.49	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	46,947.22	93,422.49	0.00	-93,422.49	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	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						
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
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	2,517,966.00	47,242.92	667,266.03	0.00	1,850,699.97	26.50
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	2,517,966.00	47,242.92	667,266.03	0.00	1,850,699.97	26.50
<b>Total</b> SEWER CONSTRUCTION FUND	2,517,966.00	47,242.92	667,266.03	0.00	1,850,699.97	26.50

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

5360 UNASSIGNED WASTEWATER DEBT SERVICE  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	133,325.00	0.00	0.00	0.00	133,325.00	0.00
620 INTEREST / SERVICE FEES	36,913.00	0.00	0.00	0.00	36,913.00	0.00
<b>Total DEBT SERVICE</b>	170,238.00	0.00	0.00	0.00	170,238.00	0.00
<b>Total WASTEWATER</b>	170,238.00	0.00	0.00	0.00	170,238.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

5360 UNASSIGNED WASTEWATER DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
600 DEBT SERVICE						
610 PRINCIPAL	133,325.00	0.00	0.00	0.00	133,325.00	0.00
620 INTEREST / SERVICE FEES	36,913.00	0.00	0.00	0.00	36,913.00	0.00
<b>Total</b> DEBT SERVICE	170,238.00	0.00	0.00	0.00	170,238.00	0.00
<b>Total</b> UNASSIGNED WASTEWATER DEBT SERV	170,238.00	0.00	0.00	0.00	170,238.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	0.00	14,000.00	0.00	14,000.00	50.00
620 INTEREST / SERVICE FEES	2,480.00	0.00	1,310.00	0.00	1,170.00	52.82
<b>Total</b> DEBT SERVICE	30,480.00	0.00	15,310.00	0.00	15,170.00	50.23
<b>Total</b> WASTEWATER	30,480.00	0.00	15,310.00	0.00	15,170.00	50.23

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	0.00	14,000.00	0.00	14,000.00	50.00
620 INTEREST / SERVICE FEES	2,480.00	0.00	1,310.00	0.00	1,170.00	52.82
<b>Total</b> DEBT SERVICE	30,480.00	0.00	15,310.00	0.00	15,170.00	50.23
<b>Total</b> 2001 SEWER REVENUE BONDS-DEBT SE	30,480.00	0.00	15,310.00	0.00	15,170.00	50.23



Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	45,000.00	0.00	22,000.00	0.00	23,000.00	48.89
620 INTEREST / SERVICE FEES	3,480.00	0.00	1,850.00	0.00	1,630.00	53.16
<b>Total</b> DEBT SERVICE	48,480.00	0.00	23,850.00	0.00	24,630.00	49.20
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WASTEWATER	48,480.00	0.00	23,850.00	0.00	24,630.00	49.20

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	45,000.00	0.00	22,000.00	0.00	23,000.00	48.89
620 INTEREST / SERVICE FEES	3,480.00	0.00	1,850.00	0.00	1,630.00	53.16
<b>Total</b> DEBT SERVICE	48,480.00	0.00	23,850.00	0.00	24,630.00	49.20
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 00 SEWER REVENUE BOND - SERIES B C	48,480.00	0.00	23,850.00	0.00	24,630.00	49.20

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

5363 92 SEWER REVENUE BOND SERIES A DEBT SERV

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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	117,000.00	0.00	58,000.00	0.00	59,000.00	49.57
620 INTEREST / SERVICE FEES	6,600.00	0.00	3,590.00	0.00	3,010.00	54.39
<b>Total</b> DEBT SERVICE	123,600.00	0.00	61,590.00	0.00	62,010.00	49.83
<b>Total</b> WASTEWATER	123,600.00	0.00	61,590.00	0.00	62,010.00	49.83

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

5365 99 SEWER REVENUE BONDS DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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	117,000.00	0.00	58,000.00	0.00	59,000.00	49.57
620 INTEREST / SERVICE FEES	6,600.00	0.00	3,590.00	0.00	3,010.00	54.39
<b>Total</b> DEBT SERVICE	123,600.00	0.00	61,590.00	0.00	62,010.00	49.83
<b>Total</b> 99 SEWER REVENUE BONDS DEBT SERV	123,600.00	0.00	61,590.00	0.00	62,010.00	49.83



Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

5366 92 SEWER REVENUE BOND - SERIES A BOND RE

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

5367 92 SEWER REVENUE BOND - SERIES B BOND RE

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

5368 00 SEWER REVENUE BOND RESERVE FUND

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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  
 5/1/2017 through 5/31/2017

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	270.00	0.00	0.00	0.00	270.00	0.00
<b>Total</b> OTHER OBJECTS	270.00	0.00	0.00	0.00	270.00	0.00
<b>Total</b> WASTEWATER	270.00	0.00	0.00	0.00	270.00	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

**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	270.00	0.00	0.00	0.00	270.00	0.00
<b>Total</b> OTHER OBJECTS	270.00	0.00	0.00	0.00	270.00	0.00
<b>Total</b> 2001 SEWER REVENUE BOND	270.00	0.00	0.00	0.00	270.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	0.00	0.00	0.00	0.00	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  
 5/1/2017 through 5/31/2017

5370 99 SEWER REVENUE BOND RESERVE FUND

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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> 99 SEWER REVENUE BOND RESERVE FL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	76,000.00	0.00	38,000.00	0.00	38,000.00	50.00
620 INTEREST / SERVICE FEES	8,420.00	0.00	4,400.00	0.00	4,020.00	52.26
<b>Total</b> DEBT SERVICE	84,420.00	0.00	42,400.00	0.00	42,020.00	50.23
<b>Total</b> WASTEWATER	84,420.00	0.00	42,400.00	0.00	42,020.00	50.23

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	76,000.00	0.00	38,000.00	0.00	38,000.00	50.00
620 INTEREST / SERVICE FEES	8,420.00	0.00	4,400.00	0.00	4,020.00	52.26
<b>Total</b> DEBT SERVICE	84,420.00	0.00	42,400.00	0.00	42,020.00	50.23
<b>Total</b> 2002 SEWER BONDS	84,420.00	0.00	42,400.00	0.00	42,020.00	50.23

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

5372 2002 SEWER REVENUE BOND

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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  
 5/1/2017 through 5/31/2017

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	295,000.00	0.00	147,000.00	0.00	148,000.00	49.83
620 INTEREST / SERVICE FEES	35,810.00	0.00	18,640.00	0.00	17,170.00	52.05
<b>Total</b> DEBT SERVICE	330,810.00	0.00	165,640.00	0.00	165,170.00	50.07
<b>Total</b> WASTEWATER	330,810.00	0.00	165,640.00	0.00	165,170.00	50.07

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

5373 2002 WWTP UPGRADE REVENUE BOND

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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	295,000.00	0.00	147,000.00	0.00	148,000.00	49.83
620 INTEREST / SERVICE FEES	35,810.00	0.00	18,640.00	0.00	17,170.00	52.05
<b>Total</b> DEBT SERVICE	330,810.00	0.00	165,640.00	0.00	165,170.00	50.07
<b>Total</b> 2002 WWTP UPGRADE REVENUE BOND	330,810.00	0.00	165,640.00	0.00	165,170.00	50.07



Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	0.00	0.00	0.00	0.00	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  
 5/1/2017 through 5/31/2017

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	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 2002 WWTP UPGRADE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	215,000.00	0.00	107,000.00	0.00	108,000.00	49.77
620 INTEREST / SERVICE FEES	35,156.00	0.00	18,180.00	0.00	16,976.00	51.71
<b>Total</b> DEBT SERVICE	250,156.00	0.00	125,180.00	0.00	124,976.00	50.04
<b>Total</b> WASTEWATER	250,156.00	0.00	125,180.00	0.00	124,976.00	50.04

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

5375 2003 WWTP SRF \$3.8M EPA DEBT

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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	215,000.00	0.00	107,000.00	0.00	108,000.00	49.77
620 INTEREST / SERVICE FEES	35,156.00	0.00	18,180.00	0.00	16,976.00	51.71
<b>Total</b> DEBT SERVICE	250,156.00	0.00	125,180.00	0.00	124,976.00	50.04
<b>Total</b> 2003 WWTP SRF \$3.8M EPA DEBT	250,156.00	0.00	125,180.00	0.00	124,976.00	50.04

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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	207,000.00	0.00	103,000.00	0.00	104,000.00	49.76
620 INTEREST / SERVICE FEES	36,416.00	0.00	18,787.50	0.00	17,628.50	51.59
<b>Total</b> DEBT SERVICE	243,416.00	0.00	121,787.50	0.00	121,628.50	50.03
<b>Total</b> WASTEWATER	243,416.00	0.00	121,787.50	0.00	121,628.50	50.03

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

5377 2004 WWTP \$3.023 LOAN DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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	207,000.00	0.00	103,000.00	0.00	104,000.00	49.76
620 INTEREST / SERVICE FEES	36,416.00	0.00	18,787.50	0.00	17,628.50	51.59
<b>Total</b> DEBT SERVICE	243,416.00	0.00	121,787.50	0.00	121,628.50	50.03
<b>Total</b> 2004 WWTP \$3.023 LOAN DEBT SERVICE	243,416.00	0.00	121,787.50	0.00	121,628.50	50.03



Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	0.00	0.00	0.00	0.00	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  
 5/1/2017 through 5/31/2017

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5378 2004 WWTP \$3.023 LOAN RESERVE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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> 2004 WWTP \$3.023 LOAN RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	90,000.00	0.00	45,000.00	0.00	45,000.00	50.00
620 INTEREST / SERVICE FEES	19,451.00	0.00	9,978.75	0.00	9,472.25	51.30
<b>Total</b> DEBT SERVICE	109,451.00	0.00	54,978.75	0.00	54,472.25	50.23
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WASTEWATER	109,451.00	0.00	54,978.75	0.00	54,472.25	50.23

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	90,000.00	0.00	45,000.00	0.00	45,000.00	50.00
620 INTEREST / SERVICE FEES	19,451.00	0.00	9,978.75	0.00	9,472.25	51.30
<b>Total</b> DEBT SERVICE	109,451.00	0.00	54,978.75	0.00	54,472.25	50.23
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<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	109,451.00	0.00	54,978.75	0.00	54,472.25	50.23

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

5380 BRDWY/BIRCH/GILBERT/LINCOLNWOOD

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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> BRDWY/BIRCH/GILBERT/LINCOLNWOOD	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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	0.00	0.00	0.00	0.00	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  
 5/1/2017 through 5/31/2017

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	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> LINCOLNWOOD PH2 RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	0.00	10,000.00	0.00	10,000.00	50.00
620 INTEREST / SERVICE FEES	10,350.00	0.00	5,250.00	0.00	5,100.00	50.72
<b>Total</b> DEBT SERVICE	30,350.00	0.00	15,250.00	0.00	15,100.00	50.25
<b>Total</b> SID 544 PROJECT	30,350.00	0.00	15,250.00	0.00	15,100.00	50.25

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

5383 FY09 RATTLESNAKE SEWER DEBT SVS

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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	0.00	10,000.00	0.00	10,000.00	50.00
620 INTEREST / SERVICE FEES	10,350.00	0.00	5,250.00	0.00	5,100.00	50.72
<b>Total</b> DEBT SERVICE	30,350.00	0.00	15,250.00	0.00	15,100.00	50.25
<b>Total</b> FY09 RATTLESNAKE SEWER DEBT SVS	30,350.00	0.00	15,250.00	0.00	15,100.00	50.25

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	0.00	0.00	0.00	0.00	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  
 5/1/2017 through 5/31/2017

5384 09 LOLO BOND RESERVE

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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> 09 LOLO BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

5385 HEADWORKS 2010 BOND RESERVE  
 330 WASTEWATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 5/1/2017 through 5/31/2017

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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	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> HEADWORKS 2010 BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00



Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	700.00	0.00	-700.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	700.00	0.00	-700.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	140,000.00	0.00	0.00	0.00	140,000.00	0.00
620 INTEREST / SERVICE FEES	558,099.00	0.00	279,049.64	0.00	279,049.36	50.00
<b>Total</b> DEBT SERVICE	698,099.00	0.00	279,049.64	0.00	419,049.36	39.97
<b>Total</b> WASTEWATER	698,099.00	0.00	279,749.64	0.00	418,349.36	40.07

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	700.00	0.00	-700.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	700.00	0.00	-700.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	140,000.00	0.00	0.00	0.00	140,000.00	0.00
620 INTEREST / SERVICE FEES	558,099.00	0.00	279,049.64	0.00	279,049.36	50.00
<b>Total</b> DEBT SERVICE	698,099.00	0.00	279,049.64	0.00	419,049.36	39.97
<b>Total</b> FY10 HEADWORKS DEBT SERVICE	698,099.00	0.00	279,749.64	0.00	418,349.36	40.07

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	0.00	0.00	0.00	45,000.00	0.00
620 INTEREST / SERVICE FEES	55,380.00	0.00	27,690.00	0.00	27,690.00	50.00
<b>Total</b> DEBT SERVICE	100,380.00	0.00	27,690.00	0.00	72,690.00	27.59
<b>Total</b> WASTEWATER	100,380.00	0.00	27,690.00	0.00	72,690.00	27.59

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

5387 FY11 SEWER \$1.29M BOND DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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	0.00	0.00	0.00	45,000.00	0.00
620 INTEREST / SERVICE FEES	55,380.00	0.00	27,690.00	0.00	27,690.00	50.00
<b>Total</b> DEBT SERVICE	100,380.00	0.00	27,690.00	0.00	72,690.00	27.59
<b>Total</b> FY11 SEWER \$1.29M BOND DEBT SERVIC	100,380.00	0.00	27,690.00	0.00	72,690.00	27.59

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	0.00	0.00	0.00	0.00	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  
 5/1/2017 through 5/31/2017

5388 FY11 \$1.29M SEWER BOND RESERVE

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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> FY11 \$1.29M SEWER BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	39,000.00	0.00	19,000.00	0.00	20,000.00	48.72
620 INTEREST / SERVICE FEES	23,063.00	0.00	5,975.03	0.00	17,087.97	25.91
<b>Total</b> DEBT SERVICE	62,063.00	0.00	24,975.03	0.00	37,087.97	40.24
<b>Total</b> WASTEWATER	62,063.00	0.00	24,975.03	0.00	37,087.97	40.24

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

5389 FY15 SEWER REVENUE BOND DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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	39,000.00	0.00	19,000.00	0.00	20,000.00	48.72
620 INTEREST / SERVICE FEES	23,063.00	0.00	5,975.03	0.00	17,087.97	25.91
<b>Total</b> DEBT SERVICE	62,063.00	0.00	24,975.03	0.00	37,087.97	40.24
<b>Total</b> FY15 SEWER REVENUE BOND DEBT SEF	62,063.00	0.00	24,975.03	0.00	37,087.97	40.24



Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

5450 STORMWATER UTILITIY  
 334 STORM WATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	107,612.00	7,245.15	46,312.38	0.00	61,299.62	43.04
130 OTHER	2,206.00	0.00	0.00	0.00	2,206.00	0.00
140 EMPLOYER CONTRIBUTIONS	26,904.00	2,805.40	15,683.10	0.00	11,220.90	58.29
141 STATE RETIREMENT CONTRIBUTIONS	0.00	7.25	39.06	0.00	-39.06	0.00
150 STATE RETIREMENT	68.00	0.00	0.00	0.00	68.00	0.00
<b>Total</b> PERSONAL SERVICES	136,790.00	10,057.80	62,034.54	0.00	74,755.46	45.35
200 SUPPLIES						
210 OFFICE SUPPLIES	12,071.00	33.77	3,506.19	0.00	8,564.81	29.05
220 OPERATING SUPPLIES	0.00	242.61	242.61	0.00	-242.61	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	3,600.00	0.00	0.00	0.00	3,600.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SUPPLIES	15,671.00	276.38	3,748.80	0.00	11,922.20	23.92
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	654.35	0.00	-654.35	0.00
320 PRINTING & DUPLICATING	0.00	44.12	3,809.57	0.00	-3,809.57	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	19,291.21	0.00	-19,291.21	0.00
344 TELEPHONE SERVICE	1,710.00	0.24	768.89	0.00	941.11	44.96
350 PROFESSIONAL SERVICES	0.00	52,714.00	52,714.00	0.00	-52,714.00	0.00
370 TRAVEL	2,700.00	98.37	886.21	0.00	1,813.79	32.82
380 TRAINING	15,180.00	240.00	490.00	0.00	14,690.00	3.23
<b>Total</b> PURCHASED SERVICES	19,590.00	53,096.73	78,614.23	0.00	-59,024.23	401.30
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	13,190.00	0.00	-13,190.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	13,190.00	0.00	-13,190.00	0.00
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	51,569.00	0.00	0.00	0.00	51,569.00	0.00
<b>Total</b> DEBT SERVICE	51,569.00	0.00	0.00	0.00	51,569.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	26,380.00	0.00	0.00	0.00	26,380.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	26,380.00	0.00	0.00	0.00	26,380.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	35,000.00	0.00	0.00	0.00	35,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	35,000.00	0.00	0.00	0.00	35,000.00	0.00
<b>Total</b> STORM WATER	285,000.00	63,430.91	157,587.57	0.00	127,412.43	55.29

**Expenditures by Object Report**

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

**5450 STORMWATER UTILITIY**

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	107,612.00	7,245.15	46,312.38	0.00	61,299.62	43.04
130 OTHER	2,206.00	0.00	0.00	0.00	2,206.00	0.00
140 EMPLOYER CONTRIBUTIONS	26,904.00	2,805.40	15,683.10	0.00	11,220.90	58.29
141 STATE RETIREMENT CONTRIBUTIONS	0.00	7.25	39.06	0.00	-39.06	0.00
150 STATE RETIREMENT	68.00	0.00	0.00	0.00	68.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>136,790.00</b>	<b>10,057.80</b>	<b>62,034.54</b>	<b>0.00</b>	<b>74,755.46</b>	<b>45.35</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	12,071.00	33.77	3,506.19	0.00	8,564.81	29.05
220 OPERATING SUPPLIES	0.00	242.61	242.61	0.00	-242.61	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	3,600.00	0.00	0.00	0.00	3,600.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>15,671.00</b>	<b>276.38</b>	<b>3,748.80</b>	<b>0.00</b>	<b>11,922.20</b>	<b>23.92</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	654.35	0.00	-654.35	0.00
320 PRINTING & DUPLICATING	0.00	44.12	3,809.57	0.00	-3,809.57	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	19,291.21	0.00	-19,291.21	0.00
344 TELEPHONE SERVICE	1,710.00	0.24	768.89	0.00	941.11	44.96
350 PROFESSIONAL SERVICES	0.00	52,714.00	52,714.00	0.00	-52,714.00	0.00
370 TRAVEL	2,700.00	98.37	886.21	0.00	1,813.79	32.82
380 TRAINING	15,180.00	240.00	490.00	0.00	14,690.00	3.23
<b>Total PURCHASED SERVICES</b>	<b>19,590.00</b>	<b>53,096.73</b>	<b>78,614.23</b>	<b>0.00</b>	<b>-59,024.23</b>	<b>401.30</b>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	13,190.00	0.00	-13,190.00	0.00
<b>Total FIXED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>13,190.00</b>	<b>0.00</b>	<b>-13,190.00</b>	<b>0.00</b>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	51,569.00	0.00	0.00	0.00	51,569.00	0.00
<b>Total DEBT SERVICE</b>	<b>51,569.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,569.00</b>	<b>0.00</b>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	26,380.00	0.00	0.00	0.00	26,380.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total OTHER OBJECTS</b>	<b>26,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,380.00</b>	<b>0.00</b>
900 CAPITAL OUTLAY						

**Expenditures by Object Report**

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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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>
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	35,000.00	0.00	0.00	0.00	35,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	35,000.00	0.00	0.00	0.00	35,000.00	0.00
<b>Total</b> STORMWATER UTILITIY	285,000.00	63,430.91	157,587.57	0.00	127,412.43	55.29

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

5711 AQUATICS  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	546,287.00	42,032.34	500,435.35	0.00	45,851.65	91.61
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	1,000.00	38.43	308.17	0.00	691.83	30.82
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	133,741.00	10,969.95	126,064.12	0.00	7,676.88	94.26
141 STATE RETIREMENT CONTRIBUTIONS	0.00	42.03	420.96	0.00	-420.96	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
150 STATE RETIREMENT	185.00	0.00	0.00	0.00	185.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>681,213.00</b>	<b>53,082.75</b>	<b>627,228.60</b>	<b>0.00</b>	<b>53,984.40</b>	<b>92.08</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	2,000.00	105.00	520.09	0.00	1,479.91	26.00
220 OPERATING SUPPLIES	23,000.00	1,635.85	6,633.20	0.00	16,366.80	28.84
230 REPAIR/MAINTENANCE	67,500.00	2,111.52	56,490.24	0.00	11,009.76	83.69
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	121,000.00	8,273.94	63,875.37	0.00	57,124.63	52.79
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>213,500.00</b>	<b>12,126.31</b>	<b>127,518.90</b>	<b>0.00</b>	<b>85,981.10</b>	<b>59.73</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
320 PRINTING & DUPLICATING	10,500.00	144.85	596.85	0.00	9,903.15	5.68
330 PUBLICITY, SUBSCRIPTIONS & DUES	17,200.00	783.54	7,456.30	0.00	9,743.70	43.35
340 SEWER	13,095.00	0.00	12,086.19	0.00	1,008.81	92.30
341 ELECTRICITY & NATURAL GAS	185,000.00	17,325.90	120,896.25	0.00	64,103.75	65.35
343 WATER CHARGES	19,644.00	964.10	12,607.97	0.00	7,036.03	64.18
344 TELEPHONE SERVICE	8,160.00	813.81	7,345.54	0.00	814.46	90.02
345 GARBAGE	4,031.00	316.00	3,156.50	0.00	874.50	78.31
350 PROFESSIONAL SERVICES	32,776.00	696.00	23,785.20	0.00	8,990.80	72.57
360 REPAIR & MAINTENANCE	10,500.00	4,299.83	25,121.32	0.00	-14,621.32	239.25
370 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
380 TRAINING	5,000.00	140.00	1,310.00	0.00	3,690.00	26.20
390 OTHER PURCHASED SERVICES	14,300.00	12.25	1,305.60	0.00	12,994.40	9.13

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

5711 AQUATICS  
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
<b>Total</b> PURCHASED SERVICES	322,706.00	25,496.28	215,667.72	0.00	107,038.28	66.83
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	2,324.00	0.00	-2,324.00	0.00
550 MERCHANT SERVICE FEES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
<b>Total</b> FIXED CHARGES	12,000.00	0.00	2,324.00	0.00	9,676.00	19.37
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
<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						
920 BUILDINGS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	35,000.00	0.00	0.00	0.00	35,000.00	0.00
<b>Total</b> PARKS & RECREATION	1,264,419.00	90,705.34	972,739.22	0.00	291,679.78	76.93



Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

5711 AQUATICS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	546,287.00	42,032.34	500,435.35	0.00	45,851.65	91.61
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	1,000.00	38.43	308.17	0.00	691.83	30.82
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	133,741.00	10,969.95	126,064.12	0.00	7,676.88	94.26
141 STATE RETIREMENT CONTRIBUTIONS	0.00	42.03	420.96	0.00	-420.96	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
150 STATE RETIREMENT	185.00	0.00	0.00	0.00	185.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>681,213.00</b>	<b>53,082.75</b>	<b>627,228.60</b>	<b>0.00</b>	<b>53,984.40</b>	<b>92.08</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	2,000.00	105.00	520.09	0.00	1,479.91	26.00
220 OPERATING SUPPLIES	23,000.00	1,635.85	6,633.20	0.00	16,366.80	28.84
230 REPAIR/MAINTENANCE	67,500.00	2,111.52	56,490.24	0.00	11,009.76	83.69
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	121,000.00	8,273.94	63,875.37	0.00	57,124.63	52.79
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>213,500.00</b>	<b>12,126.31</b>	<b>127,518.90</b>	<b>0.00</b>	<b>85,981.10</b>	<b>59.73</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
320 PRINTING & DUPLICATING	10,500.00	144.85	596.85	0.00	9,903.15	5.68
330 PUBLICITY, SUBSCRIPTIONS & DUES	17,200.00	783.54	7,456.30	0.00	9,743.70	43.35
340 SEWER	13,095.00	0.00	12,086.19	0.00	1,008.81	92.30
341 ELECTRICITY & NATURAL GAS	185,000.00	17,325.90	120,896.25	0.00	64,103.75	65.35
343 WATER CHARGES	19,644.00	964.10	12,607.97	0.00	7,036.03	64.18
344 TELEPHONE SERVICE	8,160.00	813.81	7,345.54	0.00	814.46	90.02
345 GARBAGE	4,031.00	316.00	3,156.50	0.00	874.50	78.31
350 PROFESSIONAL SERVICES	32,776.00	696.00	23,785.20	0.00	8,990.80	72.57
360 REPAIR & MAINTENANCE	10,500.00	4,299.83	25,121.32	0.00	-14,621.32	239.25
370 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
380 TRAINING	5,000.00	140.00	1,310.00	0.00	3,690.00	26.20
390 OTHER PURCHASED SERVICES	14,300.00	12.25	1,305.60	0.00	12,994.40	9.13
<b>Total PURCHASED SERVICES</b>	<b>322,706.00</b>	<b>25,496.28</b>	<b>215,667.72</b>	<b>0.00</b>	<b>107,038.28</b>	<b>66.83</b>

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

5711 AQUATICS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	2,324.00	0.00	-2,324.00	0.00
550 MERCHANT SERVICE FEES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
<b>Total</b> FIXED CHARGES	12,000.00	0.00	2,324.00	0.00	9,676.00	19.37
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
<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	35,000.00	0.00	0.00	0.00	35,000.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY	35,000.00	0.00	0.00	0.00	35,000.00	0.00
<b>Total</b> AQUATICS	1,264,419.00	90,705.34	972,739.22	0.00	291,679.78	76.93

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	50,325.00	0.00	14,719.73	0.00	35,605.27	29.25
351 INSURANCE CLAIMS	5,520,000.00	727,955.84	5,048,147.01	0.00	471,852.99	91.45
352 HEALTH PROGRAMS	78,532.00	4,200.74	41,848.44	0.00	36,683.56	53.29
353 ADMINISTRATION EXPENDITURES	715,223.00	117,241.09	698,462.71	0.00	16,760.29	97.66
354 TRANSITIONAL REINSURANCE PROGRAM	76,704.00	0.00	42,162.00	0.00	34,542.00	54.97
<b>Total</b> PURCHASED SERVICES	6,440,784.00	849,397.67	5,845,339.89	0.00	595,444.11	90.76
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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	6,440,784.00	849,397.67	5,845,339.89	0.00	595,444.11	90.76

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	50,325.00	0.00	14,719.73	0.00	35,605.27	29.25
351 INSURANCE CLAIMS	5,520,000.00	727,955.84	5,048,147.01	0.00	471,852.99	91.45
352 HEALTH PROGRAMS	78,532.00	4,200.74	41,848.44	0.00	36,683.56	53.29
353 ADMINISTRATION EXPENDITURES	715,223.00	117,241.09	698,462.71	0.00	16,760.29	97.66
354 TRANSITIONAL REINSURANCE PROGRAM	76,704.00	0.00	42,162.00	0.00	34,542.00	54.97
<b>Total</b> PURCHASED SERVICES	6,440,784.00	849,397.67	5,845,339.89	0.00	595,444.11	90.76
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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	6,440,784.00	849,397.67	5,845,339.89	0.00	595,444.11	90.76

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

7370 PARKING COMMISSION FUND  
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	455,965.00	34,879.27	392,507.03	0.00	63,457.97	86.08
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	7,234.00	74.45	462.80	0.00	6,771.20	6.40
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	202,678.00	16,688.28	187,404.68	0.00	15,273.32	92.46
141 STATE RETIREMENT CONTRIBUTIONS	0.00	34.88	321.61	0.00	-321.61	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>665,877.00</b>	<b>51,676.88</b>	<b>580,696.12</b>	<b>0.00</b>	<b>85,180.88</b>	<b>87.21</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	5,700.00	193.11	6,600.39	0.00	-900.39	115.80
220 OPERATING SUPPLIES	14,700.00	499.66	9,543.03	0.00	5,156.97	64.92
230 REPAIR/MAINTENANCE	18,000.00	947.55	8,634.86	0.00	9,365.14	47.97
231 GASOLINE	7,200.00	860.66	4,778.32	0.00	2,421.68	66.37
240 OTHER SUPPLIES	0.00	0.00	210.81	0.00	-210.81	0.00
<b>Total SUPPLIES</b>	<b>45,600.00</b>	<b>2,500.98</b>	<b>29,767.41</b>	<b>0.00</b>	<b>15,832.59</b>	<b>65.28</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	17,338.00	406.99	9,837.38	0.00	7,500.62	56.74
320 PRINTING & DUPLICATING	10,000.00	4,472.93	12,066.11	0.00	-2,066.11	120.66
330 PUBLICITY, SUBSCRIPTIONS & DUES	5,000.00	20.00	580.00	0.00	4,420.00	11.60
340 SEWER	141.00	0.00	157.34	0.00	-16.34	111.59
341 ELECTRICITY & NATURAL GAS	37,898.00	5,835.53	38,271.48	0.00	-373.48	100.99
343 WATER CHARGES	4,000.00	349.21	4,477.70	0.00	-477.70	111.94
344 TELEPHONE SERVICE	6,300.00	521.25	5,200.83	0.00	1,099.17	82.55
345 GARBAGE	3,744.00	0.00	4,305.08	0.00	-561.08	114.99
350 PROFESSIONAL SERVICES	61,250.00	21,878.37	164,915.72	0.00	-103,665.72	269.25
360 REPAIR & MAINTENANCE	64,800.00	3,496.69	56,333.12	0.00	8,466.88	86.93
370 TRAVEL	6,000.00	44.00	3,763.33	0.00	2,236.67	62.72
380 TRAINING	3,500.00	0.00	4,525.00	0.00	-1,025.00	129.29
390 OTHER PURCHASED SERVICES	198,357.00	706.39	116,318.99	0.00	82,038.01	58.64
<b>Total PURCHASED SERVICES</b>	<b>418,328.00</b>	<b>37,731.36</b>	<b>420,752.08</b>	<b>0.00</b>	<b>-2,424.08</b>	<b>100.58</b>
400 BUILDING MATERIALS						

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

7370 PARKING COMMISSION FUND  
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
400 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
<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	5,806.54	33,588.69	0.00	135,032.31	19.92
510 *** Title Not Found ***	0.00	0.00	11,428.20	0.00	-11,428.20	0.00
550 MERCHANT SERVICE FEES	21,500.00	0.00	0.00	0.00	21,500.00	0.00
<b>Total</b> FIXED CHARGES	190,121.00	5,806.54	45,016.89	0.00	145,104.11	23.68
600 DEBT SERVICE						
610 PRINCIPAL	181,400.00	0.00	181,400.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	29,583.00	0.00	29,583.01	0.00	-0.01	100.00
<b>Total</b> DEBT SERVICE	210,983.00	0.00	210,983.01	0.00	-0.01	100.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	74,000.00	2,500.00	113,778.75	0.00	-39,778.75	153.76
<b>Total</b> GRANTS & CONTRIBUTIONS	74,000.00	2,500.00	113,778.75	0.00	-39,778.75	153.76
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	309,510.00	25,798.75	285,116.25	0.00	24,393.75	92.12
845 CONTINGENCY	48,965.00	0.00	0.00	0.00	48,965.00	0.00
<b>Total</b> OTHER OBJECTS	358,475.00	25,798.75	285,116.25	0.00	73,358.75	79.54
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	89,214.69	0.00	-89,214.69	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	89,214.69	0.00	-89,214.69	0.00
<b>Total</b> PARKING COMMISSION	1,963,384.00	126,014.51	1,775,325.20	0.00	188,058.80	90.42

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

**7370 PARKING COMMISSION FUND**

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	455,965.00	34,879.27	392,507.03	0.00	63,457.97	86.08
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	7,234.00	74.45	462.80	0.00	6,771.20	6.40
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	202,678.00	16,688.28	187,404.68	0.00	15,273.32	92.46
141 STATE RETIREMENT CONTRIBUTIONS	0.00	34.88	321.61	0.00	-321.61	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>665,877.00</b>	<b>51,676.88</b>	<b>580,696.12</b>	<b>0.00</b>	<b>85,180.88</b>	<b>87.21</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	5,700.00	193.11	6,600.39	0.00	-900.39	115.80
220 OPERATING SUPPLIES	14,700.00	499.66	9,543.03	0.00	5,156.97	64.92
230 REPAIR/MAINTENANCE	18,000.00	947.55	8,634.86	0.00	9,365.14	47.97
231 GASOLINE	7,200.00	860.66	4,778.32	0.00	2,421.68	66.37
240 OTHER SUPPLIES	0.00	0.00	210.81	0.00	-210.81	0.00
<b>Total SUPPLIES</b>	<b>45,600.00</b>	<b>2,500.98</b>	<b>29,767.41</b>	<b>0.00</b>	<b>15,832.59</b>	<b>65.28</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	17,338.00	406.99	9,837.38	0.00	7,500.62	56.74
320 PRINTING & DUPLICATING	10,000.00	4,472.93	12,066.11	0.00	-2,066.11	120.66
330 PUBLICITY, SUBSCRIPTIONS & DUES	5,000.00	20.00	580.00	0.00	4,420.00	11.60
340 SEWER	141.00	0.00	157.34	0.00	-16.34	111.59
341 ELECTRICITY & NATURAL GAS	37,898.00	5,835.53	38,271.48	0.00	-373.48	100.99
343 WATER CHARGES	4,000.00	349.21	4,477.70	0.00	-477.70	111.94
344 TELEPHONE SERVICE	6,300.00	521.25	5,200.83	0.00	1,099.17	82.55
345 GARBAGE	3,744.00	0.00	4,305.08	0.00	-561.08	114.99
350 PROFESSIONAL SERVICES	61,250.00	21,878.37	164,915.72	0.00	-103,665.72	269.25
360 REPAIR & MAINTENANCE	64,800.00	3,496.69	56,333.12	0.00	8,466.88	86.93
370 TRAVEL	6,000.00	44.00	3,763.33	0.00	2,236.67	62.72
380 TRAINING	3,500.00	0.00	4,525.00	0.00	-1,025.00	129.29
390 OTHER PURCHASED SERVICES	198,357.00	706.39	116,318.99	0.00	82,038.01	58.64
<b>Total PURCHASED SERVICES</b>	<b>418,328.00</b>	<b>37,731.36</b>	<b>420,752.08</b>	<b>0.00</b>	<b>-2,424.08</b>	<b>100.58</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  
 5/1/2017 through 5/31/2017

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>
<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	5,806.54	33,588.69	0.00	135,032.31	19.92
510 *** Title Not Found ***	0.00	0.00	11,428.20	0.00	-11,428.20	0.00
550 MERCHANT SERVICE FEES	21,500.00	0.00	0.00	0.00	21,500.00	0.00
<b>Total</b> FIXED CHARGES	190,121.00	5,806.54	45,016.89	0.00	145,104.11	23.68
600 DEBT SERVICE						
610 PRINCIPAL	181,400.00	0.00	181,400.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	29,583.00	0.00	29,583.01	0.00	-0.01	100.00
<b>Total</b> DEBT SERVICE	210,983.00	0.00	210,983.01	0.00	-0.01	100.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	74,000.00	2,500.00	113,778.75	0.00	-39,778.75	153.76
<b>Total</b> GRANTS & CONTRIBUTIONS	74,000.00	2,500.00	113,778.75	0.00	-39,778.75	153.76
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	309,510.00	25,798.75	285,116.25	0.00	24,393.75	92.12
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	358,475.00	25,798.75	285,116.25	0.00	73,358.75	79.54
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	89,214.69	0.00	-89,214.69	0.00
<b>Total</b> CAPITAL OUTLAY	0.00	0.00	89,214.69	0.00	-89,214.69	0.00
<b>Total</b> PARKING COMMISSION FUND	1,963,384.00	126,014.51	1,775,325.20	0.00	188,058.80	90.42

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	266,220.00	0.00	265,850.02	0.00	369.98	99.86
<b>Total</b> DEBT SERVICE	266,220.00	0.00	265,850.02	0.00	369.98	99.86
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> PARKING COMMISSION	266,220.00	0.00	265,850.02	0.00	369.98	99.86

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	266,220.00	0.00	265,850.02	0.00	369.98	99.86
<b>Total</b> DEBT SERVICE	266,220.00	0.00	265,850.02	0.00	369.98	99.86
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 STREET PARKING BONDS	266,220.00	0.00	265,850.02	0.00	369.98	99.86

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	250,000.00	0.00	250,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	250,000.00	0.00	250,000.00	0.00	0.00	100.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKING COMMISSION	250,000.00	0.00	250,000.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	250,000.00	0.00	250,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	250,000.00	0.00	250,000.00	0.00	0.00	100.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<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	250,000.00	0.00	250,000.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

7375 PLEDGED TAX INCREMENT-2010B BOND  
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	1,950.00	0.00	0.00	0.00	1,950.00	0.00
<b>Total</b> PURCHASED SERVICES	1,950.00	0.00	0.00	0.00	1,950.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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	264,901.00	0.00	0.00	0.00	264,901.00	0.00
<b>Total</b> OTHER OBJECTS	264,901.00	0.00	0.00	0.00	264,901.00	0.00
<b>Total</b> PARKING COMMISSION	266,851.00	0.00	0.00	0.00	266,851.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

7375 PLEDGED TAX INCREMENT-2010B BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	1,950.00	0.00	0.00	0.00	1,950.00	0.00
<b>Total</b> PURCHASED SERVICES	1,950.00	0.00	0.00	0.00	1,950.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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	264,901.00	0.00	0.00	0.00	264,901.00	0.00
<b>Total</b> OTHER OBJECTS	264,901.00	0.00	0.00	0.00	264,901.00	0.00
<b>Total</b> PLEDGED TAX INCREMENT-2010B BOND	266,851.00	0.00	0.00	0.00	266,851.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

7376 MPC 2010A BONDS DEBT INTEREST  
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

7380 BUSINESS IMPROVEMENT DISTRICT  
 375 BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
345 GARBAGE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
350 PROFESSIONAL SERVICES	426,315.00	0.00	300,000.00	0.00	126,315.00	70.37
<b>Total</b> PURCHASED SERVICES	431,315.00	0.00	300,000.00	0.00	131,315.00	69.55
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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	431,315.00	0.00	300,000.00	0.00	131,315.00	69.55

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

7380 BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
345 GARBAGE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
350 PROFESSIONAL SERVICES	426,315.00	0.00	300,000.00	0.00	126,315.00	70.37
<b>Total</b> PURCHASED SERVICES	431,315.00	0.00	300,000.00	0.00	131,315.00	69.55
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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	431,315.00	0.00	300,000.00	0.00	131,315.00	69.55

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT  
 375 BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	296,713.00	0.00	0.00	0.00	296,713.00	0.00
<b>Total</b> PURCHASED SERVICES	296,713.00	0.00	0.00	0.00	296,713.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> BUSINESS IMPROVEMENT DISTRICT	296,713.00	0.00	0.00	0.00	296,713.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	296,713.00	0.00	0.00	0.00	296,713.00	0.00
<b>Total</b> PURCHASED SERVICES	296,713.00	0.00	0.00	0.00	296,713.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TOURISM BUSINESS IMPROVEMENT DIS	296,713.00	0.00	0.00	0.00	296,713.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

7383 RIVERFRONT TRIANGLE URD  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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	36,962.00	0.00	0.00	0.00	36,962.00	0.00
<b>Total</b> OTHER OBJECTS	36,962.00	0.00	0.00	0.00	36,962.00	0.00
<b>Total</b> MRA	36,962.00	0.00	0.00	0.00	36,962.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

7383 RIVERFRONT TRIANGLE URD

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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	36,962.00	0.00	0.00	0.00	36,962.00	0.00
<b>Total</b> OTHER OBJECTS	36,962.00	0.00	0.00	0.00	36,962.00	0.00
<b>Total</b> RIVERFRONT TRIANGLE URD	36,962.00	0.00	0.00	0.00	36,962.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

7384 NRSS DEBT SERVICE CLEARING  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	59,452.00	0.00	54,735.28	0.00	4,716.72	92.07
<b>Total</b> OTHER OBJECTS	59,452.00	0.00	54,735.28	0.00	4,716.72	92.07
<b>Total</b> MRA	59,452.00	0.00	54,735.28	0.00	4,716.72	92.07

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

7384 NRSS DEBT SERVICE CLEARING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	59,452.00	0.00	54,735.28	0.00	4,716.72	92.07
<b>Total</b> OTHER OBJECTS	59,452.00	0.00	54,735.28	0.00	4,716.72	92.07
<b>Total</b> NRSS DEBT SERVICE CLEARING	59,452.00	0.00	54,735.28	0.00	4,716.72	92.07

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

7385 FRONT STREET URD  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	68,406.55	0.00	-68,406.55	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	68,406.55	0.00	-68,406.55	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	35,000.00	0.00	44,525.00	0.00	-9,525.00	127.21
<b>Total</b> GRANTS & CONTRIBUTIONS	35,000.00	0.00	44,525.00	0.00	-9,525.00	127.21
800 OTHER OBJECTS						
845 CONTINGENCY	569,034.00	0.00	0.00	0.00	569,034.00	0.00
<b>Total</b> OTHER OBJECTS	569,034.00	0.00	0.00	0.00	569,034.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
<b>Total</b> MRA	629,034.00	0.00	112,931.55	0.00	516,102.45	17.95

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

7385 FRONT STREET URD

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	68,406.55	0.00	-68,406.55	0.00
<b>Total</b> PURCHASED SERVICES	0.00	0.00	68,406.55	0.00	-68,406.55	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	35,000.00	0.00	44,525.00	0.00	-9,525.00	127.21
<b>Total</b> GRANTS & CONTRIBUTIONS	35,000.00	0.00	44,525.00	0.00	-9,525.00	127.21
800 OTHER OBJECTS						
845 CONTINGENCY	569,034.00	0.00	0.00	0.00	569,034.00	0.00
<b>Total</b> OTHER OBJECTS	569,034.00	0.00	0.00	0.00	569,034.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
<b>Total</b> FRONT STREET URD	629,034.00	0.00	112,931.55	0.00	516,102.45	17.95

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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	38,539.00	0.00	32,759.25	0.00	5,779.75	85.00
620 INTEREST / SERVICE FEES	88,473.00	0.00	88,298.75	0.00	174.25	99.80
<b>Total</b> DEBT SERVICE	127,012.00	0.00	121,058.00	0.00	5,954.00	95.31
<b>Total</b> NON-DEPARTMENTAL	127,012.00	0.00	121,058.00	0.00	5,954.00	95.31

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	38,539.00	0.00	32,759.25	0.00	5,779.75	85.00
620 INTEREST / SERVICE FEES	88,473.00	0.00	88,298.75	0.00	174.25	99.80
<b>Total</b> DEBT SERVICE	127,012.00	0.00	121,058.00	0.00	5,954.00	95.31
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	127,012.00	0.00	121,058.00	0.00	5,954.00	95.31

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	29,830.00	0.00	0.00	0.00	29,830.00	0.00
620 INTEREST / SERVICE FEES	24,886.00	0.00	12,265.54	0.00	12,620.46	49.29
<b>Total</b> DEBT SERVICE	54,716.00	0.00	12,265.54	0.00	42,450.46	22.42
<b>Total</b> NON-DEPARTMENTAL	54,716.00	0.00	12,265.54	0.00	42,450.46	22.42

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	29,830.00	0.00	0.00	0.00	29,830.00	0.00
620 INTEREST / SERVICE FEES	24,886.00	0.00	12,265.54	0.00	12,620.46	49.29
<b>Total</b> DEBT SERVICE	54,716.00	0.00	12,265.54	0.00	42,450.46	22.42
<b>Total</b> DEBT SERVICE-BROWNFIELD RLF 1.125M	54,716.00	0.00	12,265.54	0.00	42,450.46	22.42

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

7388 RESERVE-3.6m TIF

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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  
 5/1/2017 through 5/31/2017

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	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	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	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	393,000.00	0.00	133,000.00	0.00	260,000.00	33.84
620 INTEREST / SERVICE FEES	283,312.00	0.00	145,503.25	0.00	137,808.75	51.36
<b>Total</b> DEBT SERVICE	676,312.00	0.00	278,503.25	0.00	397,808.75	41.18
<b>Total</b> NON-DEPARTMENTAL	676,312.00	0.00	278,503.25	0.00	397,808.75	41.18



Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	393,000.00	0.00	133,000.00	0.00	260,000.00	33.84
620 INTEREST / SERVICE FEES	283,312.00	0.00	145,503.25	0.00	137,808.75	51.36
<b>Total</b> DEBT SERVICE	676,312.00	0.00	278,503.25	0.00	397,808.75	41.18
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	676,312.00	0.00	278,503.25	0.00	397,808.75	41.18

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	-126,825.85	0.00	126,825.85	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	-126,825.85	0.00	126,825.85	0.00
<b>Total</b> MRA	0.00	0.00	-126,825.85	0.00	126,825.85	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	2,125,154.00	57,151.32	1,308,924.07	0.00	816,229.93	61.59
<b>Total</b> OTHER OBJECTS	2,125,154.00	57,151.32	1,308,924.07	0.00	816,229.93	61.59
<b>Total</b> NON-DEPARTMENTAL	2,125,154.00	57,151.32	1,308,924.07	0.00	816,229.93	61.59

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	2,125,154.00	57,151.32	1,182,098.22	0.00	943,055.78	55.62
<b>Total</b> OTHER OBJECTS	2,125,154.00	57,151.32	1,182,098.22	0.00	943,055.78	55.62
<b>Total</b> URDII CLEARING - 3.6M TIF	2,125,154.00	57,151.32	1,182,098.22	0.00	943,055.78	55.62

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

7391 MRA - URD I FUND

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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  
 5/1/2017 through 5/31/2017

7392 MRA - URD II FUND  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	32,551.00	2,650.00	2,650.00	0.00	29,901.00	8.14
<b>Total</b> PURCHASED SERVICES	32,551.00	2,650.00	2,650.00	0.00	29,901.00	8.14
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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	582,715.00	0.00	188,705.00	0.00	394,010.00	32.38
<b>Total</b> GRANTS & CONTRIBUTIONS	582,715.00	0.00	188,705.00	0.00	394,010.00	32.38
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
845 CONTINGENCY	1,486,500.00	0.00	0.00	0.00	1,486,500.00	0.00
<b>Total</b> OTHER OBJECTS	1,736,500.00	0.00	0.00	0.00	1,736,500.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	110,000.00	7,770.00	17,751.25	0.00	92,248.75	16.14
<b>Total</b> CAPITAL OUTLAY	110,000.00	7,770.00	17,751.25	0.00	92,248.75	16.14
<b>Total</b> MRA	2,461,766.00	10,420.00	209,106.25	0.00	2,252,659.75	8.49



Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

7392 MRA - URD II FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	32,551.00	2,650.00	2,650.00	0.00	29,901.00	8.14
<b>Total</b> PURCHASED SERVICES	32,551.00	2,650.00	2,650.00	0.00	29,901.00	8.14
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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	582,715.00	0.00	188,705.00	0.00	394,010.00	32.38
<b>Total</b> GRANTS & CONTRIBUTIONS	582,715.00	0.00	188,705.00	0.00	394,010.00	32.38
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
845 CONTINGENCY	1,486,500.00	0.00	0.00	0.00	1,486,500.00	0.00
<b>Total</b> OTHER OBJECTS	1,736,500.00	0.00	0.00	0.00	1,736,500.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	110,000.00	7,770.00	17,751.25	0.00	92,248.75	16.14
<b>Total</b> CAPITAL OUTLAY	110,000.00	7,770.00	17,751.25	0.00	92,248.75	16.14
<b>Total</b> MRA - URD II FUND	2,461,766.00	10,420.00	209,106.25	0.00	2,252,659.75	8.49

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

7393 MRA - URD III FUND  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	405,647.00	32,302.18	362,341.56	0.00	43,305.44	89.32
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	129,626.00	10,435.62	118,465.01	0.00	11,160.99	91.39
141 STATE RETIREMENT CONTRIBUTIONS	0.00	32.30	297.86	0.00	-297.86	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL SERVICES</b>	<b>540,273.00</b>	<b>42,770.10</b>	<b>481,104.43</b>	<b>0.00</b>	<b>59,168.57</b>	<b>89.05</b>
200 SUPPLIES						
210 OFFICE SUPPLIES	4,000.00	58.90	2,157.02	0.00	1,842.98	53.93
220 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
230 REPAIR/MAINTENANCE	828.00	0.00	0.00	0.00	828.00	0.00
231 GASOLINE	400.00	11.11	134.51	0.00	265.49	33.63
240 OTHER SUPPLIES	3,398.00	746.73	746.73	0.00	2,651.27	21.98
<b>Total SUPPLIES</b>	<b>9,126.00</b>	<b>816.74</b>	<b>3,038.26</b>	<b>0.00</b>	<b>6,087.74</b>	<b>33.29</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	800.00	4.48	98.30	0.00	701.70	12.29
320 PRINTING & DUPLICATING	3,000.00	0.00	1,665.71	0.00	1,334.29	55.52
330 PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	100.00	4,849.78	0.00	-1,849.78	161.66
344 TELEPHONE SERVICE	1,300.00	10.99	119.40	0.00	1,180.60	9.18
345 GARBAGE	565.00	0.00	0.00	0.00	565.00	0.00
350 PROFESSIONAL SERVICES	931,188.00	11,871.75	594,933.20	0.00	336,254.80	63.89
360 REPAIR & MAINTENANCE	6,990.00	337.14	3,371.40	0.00	3,618.60	48.23
370 TRAVEL	3,500.00	4,026.71	5,131.17	0.00	-1,631.17	146.60
380 TRAINING	4,500.00	225.00	1,045.00	0.00	3,455.00	23.22
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>955,343.00</b>	<b>16,576.07</b>	<b>611,213.96</b>	<b>0.00</b>	<b>344,129.04</b>	<b>63.98</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	7,944,937.00	0.00	2,273,833.00	0.00	5,671,104.00	28.62
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	<b>7,944,937.00</b>	<b>0.00</b>	<b>2,273,833.00</b>	<b>0.00</b>	<b>5,671,104.00</b>	<b>28.62</b>

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

7393 MRA - URD III FUND  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	1,067,682.00	0.00	0.00	0.00	1,067,682.00	0.00
<b>Total</b> OTHER OBJECTS	1,067,682.00	0.00	0.00	0.00	1,067,682.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	1,388,786.02	1,588,786.02	0.00	-1,588,786.02	0.00
930 IMPROVEMENTS	5,268,094.00	187,504.39	2,620,889.43	0.00	2,647,204.57	49.75
940 MACHINERY & EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	5,273,094.00	1,576,290.41	4,209,675.45	0.00	1,063,418.55	79.83
<b>Total</b> MRA	15,790,455.00	1,636,453.32	7,578,865.10	0.00	8,211,589.90	48.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

7393 MRA - URD III FUND

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	405,647.00	32,302.18	362,341.56	0.00	43,305.44	89.32
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	129,626.00	10,435.62	118,465.01	0.00	11,160.99	91.39
141 STATE RETIREMENT CONTRIBUTIONS	0.00	32.30	297.86	0.00	-297.86	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERSONAL SERVICES	540,273.00	42,770.10	481,104.43	0.00	59,168.57	89.05
200 SUPPLIES						
210 OFFICE SUPPLIES	4,000.00	58.90	2,157.02	0.00	1,842.98	53.93
220 OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
230 REPAIR/MAINTENANCE	828.00	0.00	0.00	0.00	828.00	0.00
231 GASOLINE	400.00	11.11	134.51	0.00	265.49	33.63
240 OTHER SUPPLIES	3,398.00	746.73	746.73	0.00	2,651.27	21.98
<b>Total</b> SUPPLIES	9,126.00	816.74	3,038.26	0.00	6,087.74	33.29
300 PURCHASED SERVICES						
310 COMMUNICATIONS	800.00	4.48	98.30	0.00	701.70	12.29
320 PRINTING & DUPLICATING	3,000.00	0.00	1,665.71	0.00	1,334.29	55.52
330 PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	100.00	4,849.78	0.00	-1,849.78	161.66
344 TELEPHONE SERVICE	1,300.00	10.99	119.40	0.00	1,180.60	9.18
345 GARBAGE	565.00	0.00	0.00	0.00	565.00	0.00
350 PROFESSIONAL SERVICES	931,188.00	11,871.75	594,933.20	0.00	336,254.80	63.89
360 REPAIR & MAINTENANCE	6,990.00	337.14	3,371.40	0.00	3,618.60	48.23
370 TRAVEL	3,500.00	4,026.71	5,131.17	0.00	-1,631.17	146.60
380 TRAINING	4,500.00	225.00	1,045.00	0.00	3,455.00	23.22
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
<b>Total</b> PURCHASED SERVICES	955,343.00	16,576.07	611,213.96	0.00	344,129.04	63.98
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	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	7,944,937.00	0.00	2,273,833.00	0.00	5,671,104.00	28.62
<b>Total</b> GRANTS & CONTRIBUTIONS	7,944,937.00	0.00	2,273,833.00	0.00	5,671,104.00	28.62
800 OTHER OBJECTS						

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

7393 MRA - URD III FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	1,067,682.00	0.00	0.00	0.00	1,067,682.00	0.00
<b>Total</b> OTHER OBJECTS	1,067,682.00	0.00	0.00	0.00	1,067,682.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	1,388,786.02	1,588,786.02	0.00	-1,588,786.02	0.00
930 IMPROVEMENTS	5,268,094.00	187,504.39	2,620,889.43	0.00	2,647,204.57	49.75
940 MACHINERY & EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
<b>Total</b> CAPITAL OUTLAY	5,273,094.00	1,576,290.41	4,209,675.45	0.00	1,063,418.55	79.83
<b>Total</b> MRA - URD III FUND	15,790,455.00	1,636,453.32	7,578,865.10	0.00	8,211,589.90	48.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

7394 MRA URD III TI DEBT CLEARING FUND  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,744,938.00	0.00	1,016,637.76	0.00	728,300.24	58.26
<b>Total</b> OTHER OBJECTS	1,744,938.00	0.00	1,016,637.76	0.00	728,300.24	58.26
<b>Total</b> MRA	1,744,938.00	0.00	1,016,637.76	0.00	728,300.24	58.26

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

7394 MRA URD III TI DEBT CLEARING FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,744,938.00	0.00	1,016,637.76	0.00	728,300.24	58.26
<b>Total</b> OTHER OBJECTS	1,744,938.00	0.00	1,016,637.76	0.00	728,300.24	58.26
<b>Total</b> MRA URD III TI DEBT CLEARING FUND	1,744,938.00	0.00	1,016,637.76	0.00	728,300.24	58.26



Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

7395 MRA TAX INCREMENT DEBT SERVICE  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	125,000.00	0.00	0.00	0.00	125,000.00	0.00
620 INTEREST / SERVICE FEES	218,200.00	0.00	109,800.00	0.00	108,400.00	50.32
<b>Total</b> DEBT SERVICE	343,200.00	0.00	109,800.00	0.00	233,400.00	31.99
<b>Total</b> MRA	343,200.00	0.00	109,800.00	0.00	233,400.00	31.99

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

7395 MRA TAX INCREMENT DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
600 DEBT SERVICE						
610 PRINCIPAL	125,000.00	0.00	0.00	0.00	125,000.00	0.00
620 INTEREST / SERVICE FEES	218,200.00	0.00	109,800.00	0.00	108,400.00	50.32
<b>Total</b> DEBT SERVICE	343,200.00	0.00	109,800.00	0.00	233,400.00	31.99
<b>Total</b> MRA TAX INCREMENT DEBT SERVICE	343,200.00	0.00	109,800.00	0.00	233,400.00	31.99

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

7396 NRSS DEBT SERVICE SINKING FUND  
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	31,690.00	0.00	10,626.86	0.00	21,063.14	33.53
<b>Total</b> DEBT SERVICE	31,690.00	0.00	10,626.86	0.00	21,063.14	33.53
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	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	31,690.00	0.00	10,626.86	0.00	21,063.14	33.53

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

7396 NRSS DEBT SERVICE SINKING FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	31,690.00	0.00	10,626.86	0.00	21,063.14	33.53
<b>Total DEBT SERVICE</b>	31,690.00	0.00	10,626.86	0.00	21,063.14	33.53
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>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total NRSS DEBT SERVICE SINKING FUND</b>	31,690.00	0.00	10,626.86	0.00	21,063.14	33.53

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	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	7,550.00	0.00	1,343.15	0.00	6,206.85	17.79
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	7,550.00	0.00	1,343.15	0.00	6,206.85	17.79
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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	315,000.00	0.00	-315,000.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	315,000.00	0.00	-315,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	12,897.31	0.00	-12,897.31	0.00
845 CONTINGENCY	20,212.00	0.00	0.00	0.00	20,212.00	0.00
<b>Total</b> OTHER OBJECTS	20,212.00	0.00	12,897.31	0.00	7,314.69	63.81
<b>Total</b> MRA	27,762.00	0.00	329,240.46	0.00	-301,478.46	1,185.94

**Expenditures by Object Report**

CITY OF MISSOULA  
5/1/2017 through 5/31/2017

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Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	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	7,550.00	0.00	1,343.15	0.00	6,206.85	17.79
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PURCHASED SERVICES	7,550.00	0.00	1,343.15	0.00	6,206.85	17.79
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
<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	315,000.00	0.00	-315,000.00	0.00
<b>Total</b> GRANTS & CONTRIBUTIONS	0.00	0.00	315,000.00	0.00	-315,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	12,897.31	0.00	-12,897.31	0.00
845 CONTINGENCY	20,212.00	0.00	0.00	0.00	20,212.00	0.00
<b>Total</b> OTHER OBJECTS	20,212.00	0.00	12,897.31	0.00	7,314.69	63.81
<b>Total</b> NORTH RESERVE/SCOTT ST URD	27,762.00	0.00	329,240.46	0.00	-301,478.46	1,185.94



**Expenditures by Object Report**

CITY OF MISSOULA  
5/1/2017 through 5/31/2017

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Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

7398 HELLGATE URD

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
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  
 5/1/2017 through 5/31/2017

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	78,500.00	0.00	38,500.00	0.00	40,000.00	49.04
620 INTEREST / SERVICE FEES	67,437.00	0.00	34,727.50	0.00	32,709.50	51.50
<b>Total</b> DEBT SERVICE	145,937.00	0.00	73,227.50	0.00	72,709.50	50.18
<b>Total</b> MRA	145,937.00	0.00	73,227.50	0.00	72,709.50	50.18

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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	78,500.00	0.00	38,500.00	0.00	40,000.00	49.04
620 INTEREST / SERVICE FEES	67,437.00	0.00	34,727.50	0.00	32,709.50	51.50
<b>Total</b> DEBT SERVICE	145,937.00	0.00	73,227.50	0.00	72,709.50	50.18
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERMOUNTAIN BOND DEBT SERVICE	145,937.00	0.00	73,227.50	0.00	72,709.50	50.18

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	616,443.00	0.00	253,027.55	0.00	363,415.45	41.05
<b>Total</b> OTHER OBJECTS	616,443.00	0.00	253,027.55	0.00	363,415.45	41.05
<b>Total</b> MRA	616,443.00	0.00	253,027.55	0.00	363,415.45	41.05

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	616,443.00	0.00	253,027.55	0.00	363,415.45	41.05
<b>Total</b> OTHER OBJECTS	616,443.00	0.00	253,027.55	0.00	363,415.45	41.05
<b>Total</b> FRONT ST BOND CLEARING	616,443.00	0.00	253,027.55	0.00	363,415.45	41.05



Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	0.00	0.00	0.00	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	74,000.00	0.00	100,000.00	0.00	-26,000.00	135.14
620 INTEREST / SERVICE FEES	132,340.00	0.00	106,340.00	0.00	26,000.00	80.35
<b>Total</b> DEBT SERVICE	206,340.00	0.00	206,340.00	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> MRA	206,340.00	0.00	206,340.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	0.00	0.00	0.00	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	74,000.00	0.00	100,000.00	0.00	-26,000.00	135.14
620 INTEREST / SERVICE FEES	132,340.00	0.00	106,340.00	0.00	26,000.00	80.35
<b>Total</b> DEBT SERVICE	206,340.00	0.00	206,340.00	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> FRONT ST PARKING STRUCTURE	206,340.00	0.00	206,340.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	34,930.00	0.00	37,217.80	0.00	-2,287.80	106.55
620 INTEREST / SERVICE FEES	96,231.00	0.00	48,780.68	0.00	47,450.32	50.69
<b>Total</b> DEBT SERVICE	131,161.00	0.00	85,998.48	0.00	45,162.52	65.57
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	131,161.00	0.00	85,998.48	0.00	45,162.52	65.57

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	34,930.00	0.00	37,217.80	0.00	-2,287.80	106.55
620 INTEREST / SERVICE FEES	96,231.00	0.00	48,780.68	0.00	47,450.32	50.69
<b>Total</b> DEBT SERVICE	131,161.00	0.00	85,998.48	0.00	45,162.52	65.57
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	131,161.00	0.00	85,998.48	0.00	45,162.52	65.57

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

7447 COURT COLLECTED PARKING FINES

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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	881.00	6,637.53	0.00	-6,637.53	0.00
<b>Total</b> OTHER OBJECTS	0.00	881.00	6,637.53	0.00	-6,637.53	0.00
<b>Total</b> NON-DEPARTMENTAL	0.00	881.00	6,637.53	0.00	-6,637.53	0.00

**Expenditures by Object Report**

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

**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	881.00	6,637.53	0.00	-6,637.53	0.00
<b>Total</b> OTHER OBJECTS	0.00	881.00	6,637.53	0.00	-6,637.53	0.00
<b>Total</b> COUNTY CLEARING	0.00	881.00	6,637.53	0.00	-6,637.53	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	9,870.60	0.00	-9,870.60	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	9,870.60	0.00	-9,870.60	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	9,870.60	0.00	-9,870.60	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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	9,870.60	0.00	-9,870.60	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	9,870.60	0.00	-9,870.60	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	9,870.60	0.00	-9,870.60	0.00

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

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  
 5/1/2017 through 5/31/2017

9000 GENERAL FIXED ASSETS ACCOUNT GROUP

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
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  
 5/1/2017 through 5/31/2017

Grand Totals

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	31,436,473.00	2,374,106.23	26,353,365.55	0.00	5,083,107.45	83.8
115 SALARIES/HEALTH INSURANCE BENEFIT	775,431.00	67,392.00	1,337,029.20	0.00	-561,598.20	172.4
120 OVERTIME	1,331,803.00	69,371.95	1,131,467.99	0.00	200,335.01	84.9
121 OUTSIDE HIRE OVERTIME	75,000.00	9,824.48	88,728.58	0.00	-13,728.58	118.3
122 COURT OVERTIME	23,342.00	978.02	28,345.44	0.00	-5,003.44	121.4
123 CELL PHONE OVERTIME	60,690.00	8,444.61	18,852.02	0.00	41,837.98	31.0
130 OTHER	278,460.00	560.00	132,281.99	0.00	146,178.01	47.5
133 EDUCATION COMPENSATION	0.00	1,390.00	15,527.00	0.00	-15,527.00	0.0
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
140 EMPLOYER CONTRIBUTIONS	13,468,255.00	776,257.38	8,802,066.50	0.00	4,666,188.50	65.3
141 STATE RETIREMENT CONTRIBUTIONS	2,440,086.00	353,420.57	4,042,438.97	0.00	-1,602,352.97	165.6
145 OPEB CONTRIBUTION	175.00	0.00	0.00	0.00	175.00	0.0
150 STATE RETIREMENT	253.00	0.00	0.00	0.00	253.00	0.0
190 PENSION EXPENSE	635.00	0.00	0.00	0.00	635.00	0.0
<b>Total PERSONAL SERVICES</b>	<b>49,890,603.00</b>	<b>3,661,745.24</b>	<b>41,950,103.24</b>	<b>0.00</b>	<b>7,940,499.76</b>	<b>84.0</b>
200 SUPPLIES						
200 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
210 OFFICE SUPPLIES	423,271.00	7,429.51	105,350.12	0.00	317,920.88	24.8
220 OPERATING SUPPLIES	1,414,622.00	115,825.33	1,437,066.73	0.00	-22,444.73	101.5
230 REPAIR/MAINTENANCE	945,282.00	148,282.48	822,245.45	0.00	123,036.55	86.9
231 GASOLINE	676,142.00	87,122.10	425,113.97	0.00	251,028.03	62.8
240 OTHER SUPPLIES	251,426.00	17,375.04	126,868.73	0.00	124,557.27	50.4
250 SUPPLIES FOR RESALE	500.00	0.00	0.00	0.00	500.00	0.0
<b>Total SUPPLIES</b>	<b>3,711,243.00</b>	<b>376,034.46</b>	<b>2,916,645.00</b>	<b>0.00</b>	<b>794,598.00</b>	<b>78.5</b>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	150,304.00	6,401.16	130,725.69	0.00	19,578.31	86.9
320 PRINTING & DUPLICATING	116,616.00	9,630.93	53,704.98	0.00	62,911.02	46.0
330 PUBLICITY, SUBSCRIPTIONS & DUES	187,534.00	14,611.86	214,866.14	0.00	-27,332.14	114.5
340 SEWER	20,176.00	33.22	17,120.48	0.00	3,055.52	84.8

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

Grand Totals [Continued]

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
341 ELECTRICITY & NATURAL GAS	1,770,979.00	195,347.87	1,464,040.62	0.00	306,938.38	82.6
342 STORM WATER	22,023.00	0.00	0.00	0.00	22,023.00	0.0
343 WATER CHARGES	227,842.00	5,950.32	188,068.16	0.00	39,773.84	82.5
344 TELEPHONE SERVICE	320,368.00	25,652.83	260,456.08	0.00	59,911.92	81.3
345 GARBAGE	119,269.00	11,793.19	93,381.92	0.00	25,887.08	78.3
350 PROFESSIONAL SERVICES	3,979,547.00	352,045.46	3,393,203.16	0.00	586,343.84	85.2
351 INSURANCE CLAIMS	5,520,000.00	727,955.84	5,048,147.01	0.00	471,852.99	91.4
352 HEALTH PROGRAMS	78,532.00	4,200.74	41,848.44	0.00	36,683.56	53.2
353 ADMINISTRATION EXPENDITURES	715,223.00	117,241.09	698,462.71	0.00	16,760.29	97.6
354 TRANSITIONAL REINSURANCE PROGRAM	76,704.00	0.00	42,162.00	0.00	34,542.00	54.9
360 REPAIR & MAINTENANCE	2,057,895.00	158,596.54	1,669,262.90	0.00	388,632.10	81.1
370 TRAVEL	198,891.00	25,269.90	116,745.61	0.00	82,145.39	58.7
380 TRAINING	203,456.00	11,821.93	111,900.87	0.00	91,555.13	55.0
390 OTHER PURCHASED SERVICES	1,506,196.00	26,115.25	544,553.63	0.00	961,642.37	36.1
392 DONATIONS AND SALES	0.00	0.00	3,037.47	0.00	-3,037.47	0.0
<b>Total</b> PURCHASED SERVICES	17,271,555.00	1,692,668.13	14,091,687.87	0.00	3,179,867.13	81.5
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	337,464.00	71,356.12	344,996.72	0.00	-7,532.72	102.2
<b>Total</b> BUILDING MATERIALS	337,464.00	71,356.12	344,996.72	0.00	-7,532.72	102.2
500 FIXED CHARGES						
500 FIXED CHARGES	3,560,330.00	75,217.29	1,764,170.93	0.00	1,796,159.07	49.5
510 *** Title Not Found ***	0.00	0.00	11,428.20	0.00	-11,428.20	0.0
530 EQUIPMENT RENTAL	500.00	60.12	697.62	0.00	-197.62	139.5
550 MERCHANT SERVICE FEES	82,700.00	0.00	700.00	0.00	82,000.00	0.8
<b>Total</b> FIXED CHARGES	3,643,530.00	75,277.41	1,776,996.75	0.00	1,866,533.25	48.7
600 DEBT SERVICE						
600 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.0
610 PRINCIPAL	8,671,948.00	0.00	3,365,925.41	0.00	5,306,022.59	38.8
615 JUDGMENT LEVY DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.0
620 INTEREST / SERVICE FEES	3,228,942.61	0.00	1,837,445.20	0.00	1,391,497.41	56.9
<b>Total</b> DEBT SERVICE	11,900,890.61	0.00	5,203,370.61	0.00	6,697,520.00	43.7

Expenditures by Object Report

CITY OF MISSOULA  
 5/1/2017 through 5/31/2017

Grand Totals [Continued]

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Use
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	14,199,807.00	351,593.17	5,738,002.09	0.00	8,461,804.91	40.4
751 RECREATION SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.0
<b>Total GRANTS &amp; CONTRIBUTIONS</b>	14,199,807.00	351,593.17	5,738,002.09	0.00	8,461,804.91	40.4
800 OTHER OBJECTS						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.0
820 TRANSFERS TO OTHER FUNDS	21,894,403.00	89,078.61	7,346,829.66	0.00	14,547,573.34	33.5
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.0
845 CONTINGENCY	3,623,973.00	1,881.00	41,903.54	0.00	3,582,069.46	1.1
850 SALARY SAVINGS	-135,000.00	0.00	0.00	0.00	-135,000.00	0.0
<b>Total OTHER OBJECTS</b>	25,383,376.00	90,959.61	7,388,733.20	0.00	17,994,642.80	29.1
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	14,082.50	0.00	-14,082.50	0.0
910 LAND	0.00	1,778,320.02	2,434,220.93	0.00	-2,434,220.93	0.0
915 EASEMENTS	0.00	0.00	0.00	0.00	0.00	0.0
920 BUILDINGS	1,435,000.00	6,233.29	1,471,118.10	0.00	-36,118.10	102.5
930 IMPROVEMENTS	16,802,755.00	564,509.47	10,411,291.95	0.00	6,391,463.05	61.9
940 MACHINERY & EQUIPMENT	366,132.00	226,499.59	3,190,647.88	0.00	-2,824,515.88	871.4
941 DUI DIGITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
960 CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.0
<b>Total CAPITAL OUTLAY</b>	18,603,887.00	2,575,562.37	17,521,361.36	0.00	1,082,525.64	94.1
<b>Grand Totals</b>	144,942,355.61	8,895,196.51	96,931,896.84	0.00	48,010,458.77	66.8