

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

1000 GENERAL FUND
 210 CITY COUNCIL

<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	202,615.00	25,018.50	188,584.80	0.00	14,030.20	93.08
130 OTHER	6,420.00	0.00	0.00	0.00	6,420.00	0.00
140 EMPLOYER CONTRIBUTIONS	154,176.00	12,955.54	132,403.93	0.00	21,772.07	85.88
141 STATE RETIREMENT CONTRIBUTIONS	209.00	0.00	188.31	0.00	20.69	90.10
Total PERSONAL SERVICES	363,420.00	37,974.04	321,177.04	0.00	42,242.96	88.38
200 SUPPLIES						
210 OFFICE SUPPLIES	400.00	0.00	114.77	0.00	285.23	28.69
230 REPAIR/MAINTENANCE	700.00	0.00	195.65	0.00	504.35	27.95
240 OTHER SUPPLIES	750.00	10.00	235.00	0.00	515.00	31.33
Total SUPPLIES	1,850.00	10.00	545.42	0.00	1,304.58	29.48
300 PURCHASED SERVICES						
310 COMMUNICATIONS	100.00	0.00	6.67	0.00	93.33	6.67
320 PRINTING & DUPLICATING	350.00	0.00	232.24	0.00	117.76	66.35
330 PUBLICITY, SUBSCRIPTIONS & DUES	20,712.00	0.00	21,545.00	0.00	-833.00	104.02
350 PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
360 REPAIR & MAINTENANCE	30.00	0.00	75.00	0.00	-45.00	250.00
370 TRAVEL	9,560.00	0.00	3,668.67	0.00	5,891.33	38.38
380 TRAINING	3,470.00	0.00	4,739.84	0.00	-1,269.84	136.59
Total PURCHASED SERVICES	35,222.00	0.00	30,267.42	0.00	4,954.58	85.93
Total CITY COUNCIL	400,492.00	37,984.04	351,989.88	0.00	48,502.12	87.89

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	404,429.00	55,258.75	410,377.34	0.00	-5,948.34	101.47
120 OVERTIME	500.00	0.00	0.00	0.00	500.00	0.00
130 OTHER	7,800.00	0.00	0.00	0.00	7,800.00	0.00
140 EMPLOYER CONTRIBUTIONS	124,828.00	14,141.66	127,692.26	0.00	-2,864.26	102.29
141 STATE RETIREMENT CONTRIBUTIONS	412.00	0.00	408.76	0.00	3.24	99.21
Total PERSONAL SERVICES	537,969.00	69,400.41	538,478.36	0.00	-509.36	100.09
200 SUPPLIES						
210 OFFICE SUPPLIES	1,004.00	66.38	663.59	0.00	340.41	66.09
220 OPERATING SUPPLIES	1,120.00	0.00	579.14	0.00	540.86	51.71
230 REPAIR/MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
231 GASOLINE	108.00	0.00	21.50	0.00	86.50	19.91
240 OTHER SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
Total SUPPLIES	2,732.00	66.38	1,264.23	0.00	1,467.77	46.27
300 PURCHASED SERVICES						
310 COMMUNICATIONS	890.00	0.00	151.10	0.00	738.90	16.98
320 PRINTING & DUPLICATING	3,056.00	0.00	0.00	0.00	3,056.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	10,617.00	290.00	10,451.58	0.00	165.42	98.44
344 TELEPHONE SERVICE	6,076.00	623.10	3,764.20	0.00	2,311.80	61.95
350 PROFESSIONAL SERVICES	3,307.00	0.00	0.00	0.00	3,307.00	0.00
360 REPAIR & MAINTENANCE	605.00	48.22	374.40	0.00	230.60	61.88
370 TRAVEL	2,508.00	380.96	2,225.12	0.00	282.88	88.72
380 TRAINING	2,320.00	0.00	952.58	0.00	1,367.42	41.06
390 OTHER PURCHASED SERVICES	1,250.00	0.00	0.00	0.00	1,250.00	0.00
Total PURCHASED SERVICES	30,629.00	1,342.28	17,918.98	0.00	12,710.02	58.50
Total MAYOR	571,330.00	70,809.07	557,661.57	0.00	13,668.43	97.61

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	264,686.00	31,525.41	219,154.54	0.00	45,531.46	82.80
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	97,500.00	9,093.97	81,924.98	0.00	15,575.02	84.03
141 STATE RETIREMENT CONTRIBUTIONS	264.00	0.00	216.18	0.00	47.82	81.89
Total PERSONAL SERVICES	362,450.00	40,619.38	301,295.70	0.00	61,154.30	83.13
200 SUPPLIES						
210 OFFICE SUPPLIES	3,315.00	69.36	3,358.34	0.00	-43.34	101.31
220 OPERATING SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
231 GASOLINE	172.00	0.00	0.00	0.00	172.00	0.00
Total SUPPLIES	3,787.00	69.36	3,358.34	0.00	428.66	88.68
300 PURCHASED SERVICES						
310 COMMUNICATIONS	550.00	0.00	381.83	0.00	168.17	69.42
320 PRINTING & DUPLICATING	1,732.00	574.15	2,033.96	0.00	-301.96	117.43
330 PUBLICITY, SUBSCRIPTIONS & DUES	2,241.00	299.00	942.00	0.00	1,299.00	42.03
344 TELEPHONE SERVICE	335.00	0.00	25.14	0.00	309.86	7.50
350 PROFESSIONAL SERVICES	11,000.00	1,942.95	3,692.95	0.00	7,307.05	33.57
360 REPAIR & MAINTENANCE	3,992.00	189.00	2,384.33	0.00	1,607.67	59.73
370 TRAVEL	3,088.00	0.00	2,675.39	0.00	412.61	86.64
380 TRAINING	3,050.00	0.00	3,003.14	0.00	46.86	98.46
390 OTHER PURCHASED SERVICES	17,490.00	111.98	16,876.87	0.00	613.13	96.49
Total PURCHASED SERVICES	43,478.00	3,117.08	32,015.61	0.00	11,462.39	73.64
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total HUMAN RESOURCES	409,715.00	43,805.82	336,669.65	0.00	73,045.35	82.17

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	245,641.00	33,025.89	244,659.36	0.00	981.64	99.60
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	94,987.00	10,211.13	98,399.75	0.00	-3,412.75	103.59
141 STATE RETIREMENT CONTRIBUTIONS	246.00	0.00	243.85	0.00	2.15	99.13
Total PERSONAL SERVICES	340,874.00	43,237.02	343,302.96	0.00	-2,428.96	100.71
200 SUPPLIES						
210 OFFICE SUPPLIES	2,710.00	12.42	873.13	0.00	1,836.87	32.22
220 OPERATING SUPPLIES	250.00	0.00	193.82	0.00	56.18	77.53
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	250.00	63.90	166.62	0.00	83.38	66.65
240 OTHER SUPPLIES	225.00	73.97	160.87	0.00	64.13	71.50
Total SUPPLIES	3,435.00	150.29	1,394.44	0.00	2,040.56	40.60
300 PURCHASED SERVICES						
310 COMMUNICATIONS	20,156.00	8,400.70	10,266.13	0.00	9,889.87	50.93
320 PRINTING & DUPLICATING	700.00	493.56	573.46	0.00	126.54	81.92
330 PUBLICITY, SUBSCRIPTIONS & DUES	1,925.00	146.75	2,048.58	0.00	-123.58	106.42
344 TELEPHONE SERVICE	200.00	0.00	7.84	0.00	192.16	3.92
350 PROFESSIONAL SERVICES	116,100.00	724.01	86,074.03	0.00	30,025.97	74.14
360 REPAIR & MAINTENANCE	1,450.00	131.56	1,335.44	0.00	114.56	92.10
370 TRAVEL	5,150.00	30.25	2,351.49	0.00	2,798.51	45.66
380 TRAINING	4,620.00	0.00	2,899.40	0.00	1,720.60	62.76
390 OTHER PURCHASED SERVICES	3,500.00	1,321.00	5,306.00	0.00	-1,806.00	151.60
Total PURCHASED SERVICES	153,801.00	11,247.83	110,862.37	0.00	42,938.63	72.08
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	108,049.00	972.65	59,158.68	0.00	48,890.32	54.75
Total GRANTS & CONTRIBUTIONS	108,049.00	972.65	59,158.68	0.00	48,890.32	54.75
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY CLERK	606,159.00	55,607.79	514,718.45	0.00	91,440.55	84.91

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

1000 GENERAL FUND
 224 INFORMATION TECHNOLOGIES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	466,920.00	65,015.65	460,587.39	0.00	6,332.61	98.64
120 OVERTIME	0.00	325.75	1,565.29	0.00	-1,565.29	0.00
130 OTHER	5,400.00	0.00	0.00	0.00	5,400.00	0.00
140 EMPLOYER CONTRIBUTIONS	168,412.00	19,281.62	169,316.14	0.00	-904.14	100.54
141 STATE RETIREMENT CONTRIBUTIONS	471.00	0.00	449.90	0.00	21.10	95.52
Total PERSONAL SERVICES	641,203.00	84,623.02	631,918.72	0.00	9,284.28	98.55
200 SUPPLIES						
210 OFFICE SUPPLIES	5,235.00	2,174.57	7,480.28	0.00	-2,245.28	142.89
220 OPERATING SUPPLIES	13,209.00	0.00	11,647.42	0.00	1,561.58	88.18
230 REPAIR/MAINTENANCE	5,140.00	0.00	363.23	0.00	4,776.77	7.07
231 GASOLINE	750.00	43.15	182.70	0.00	567.30	24.36
240 OTHER SUPPLIES	2,900.00	0.00	1,115.35	0.00	1,784.65	38.46
Total SUPPLIES	27,234.00	2,217.72	20,788.98	0.00	6,445.02	76.33
300 PURCHASED SERVICES						
310 COMMUNICATIONS	156.00	0.00	107.20	0.00	48.80	68.72
320 PRINTING & DUPLICATING	350.00	0.00	50.65	0.00	299.35	14.47
330 PUBLICITY, SUBSCRIPTIONS & DUES	500.00	0.00	0.00	0.00	500.00	0.00
344 TELEPHONE SERVICE	161,230.00	6,374.59	180,586.19	0.00	-19,356.19	112.01
350 PROFESSIONAL SERVICES	4,380.00	0.00	1,876.42	0.00	2,503.58	42.84
360 REPAIR & MAINTENANCE	417,800.00	5,836.50	378,986.16	0.00	38,813.84	90.71
370 TRAVEL	9,259.00	0.00	3,676.40	0.00	5,582.60	39.71
380 TRAINING	14,406.00	0.00	4,575.00	0.00	9,831.00	31.76
390 OTHER PURCHASED SERVICES	3,700.00	400.00	2,085.82	0.00	1,614.18	56.37
Total PURCHASED SERVICES	611,781.00	12,611.09	571,943.84	0.00	39,837.16	93.49
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total INFORMATION TECHNOLOGIES	1,280,218.00	99,451.83	1,224,651.54	0.00	55,566.46	95.66

Expenditures by Object Report

CITY OF MISSOULA
6/1/2018 through 6/30/2018

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	836,369.00	106,746.91	853,583.36	0.00	-17,214.36	102.06
120 OVERTIME	30,503.00	2,229.39	7,625.95	0.00	22,877.05	25.00
140 EMPLOYER CONTRIBUTIONS	330,734.00	32,329.99	338,797.74	0.00	-8,063.74	102.44
141 STATE RETIREMENT CONTRIBUTIONS	847.00	0.00	858.08	0.00	-11.08	101.31
Total PERSONAL SERVICES	1,198,453.00	141,306.29	1,200,865.13	0.00	-2,412.13	100.20
200 SUPPLIES						
210 OFFICE SUPPLIES	4,756.00	1,375.34	7,276.06	0.00	-2,520.06	152.99
220 OPERATING SUPPLIES	9,576.00	4,995.00	5,610.55	0.00	3,965.45	58.59
230 REPAIR/MAINTENANCE	0.00	0.00	646.50	0.00	-646.50	0.00
240 OTHER SUPPLIES	4,090.00	0.00	68.31	0.00	4,021.69	1.67
Total SUPPLIES	18,422.00	6,370.34	13,601.42	0.00	4,820.58	73.83
300 PURCHASED SERVICES						
310 COMMUNICATIONS	11,500.00	35.00	15,972.06	0.00	-4,472.06	138.89
320 PRINTING & DUPLICATING	1,187.00	437.99	874.03	0.00	312.97	73.63
330 PUBLICITY, SUBSCRIPTIONS & DUES	10,196.00	242.00	11,323.71	0.00	-1,127.71	111.06
344 TELEPHONE SERVICE	1,584.00	0.00	698.83	0.00	885.17	44.12
350 PROFESSIONAL SERVICES	206,822.00	55,800.74	225,116.11	0.00	-18,294.11	108.85
360 REPAIR & MAINTENANCE	34,673.00	0.00	281.70	0.00	34,391.30	0.81
370 TRAVEL	5,174.00	2,159.65	2,972.64	0.00	2,201.36	57.45
380 TRAINING	9,000.00	0.00	5,639.50	0.00	3,360.50	62.66
390 OTHER PURCHASED SERVICES	6,263.00	17,394.41	36,181.28	0.00	-29,918.28	577.70
Total PURCHASED SERVICES	286,399.00	76,069.79	299,059.86	0.00	-12,660.86	104.42
500 FIXED CHARGES						
500 FIXED CHARGES	31,361.00	33,997.94	33,997.94	0.00	-2,636.94	108.41
Total FIXED CHARGES	31,361.00	33,997.94	33,997.94	0.00	-2,636.94	108.41
600 DEBT SERVICE						
610 PRINCIPAL	27,333.00	0.00	0.00	0.00	27,333.00	0.00
Total DEBT SERVICE	27,333.00	0.00	0.00	0.00	27,333.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	78,932.00	0.00	34,200.00	0.00	44,732.00	43.33
Total GRANTS & CONTRIBUTIONS	78,932.00	0.00	34,200.00	0.00	44,732.00	43.33
800 OTHER OBJECTS						

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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>
820 TRANSFERS TO OTHER FUNDS	2,500.00	1,250.00	2,500.00	0.00	0.00	100.00
Total OTHER OBJECTS	2,500.00	1,250.00	2,500.00	0.00	0.00	100.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MUNICIPAL COURT	1,643,400.00	258,994.36	1,584,224.35	0.00	59,175.65	96.40

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	735,554.00	96,665.75	699,503.40	0.00	36,050.60	95.10
120 OVERTIME	1,000.00	1,017.11	2,188.26	0.00	-1,188.26	218.83
140 EMPLOYER CONTRIBUTIONS	282,873.00	29,017.64	265,856.08	0.00	17,016.92	93.98
141 STATE RETIREMENT CONTRIBUTIONS	741.00	0.00	702.68	0.00	38.32	94.83
Total PERSONAL SERVICES	1,020,168.00	126,700.50	968,250.42	0.00	51,917.58	94.91
200 SUPPLIES						
210 OFFICE SUPPLIES	5,765.00	442.48	5,174.42	0.00	590.58	89.76
220 OPERATING SUPPLIES	3,043.00	0.00	2,081.37	0.00	961.63	68.40
230 REPAIR/MAINTENANCE	50.00	0.00	0.00	0.00	50.00	0.00
231 GASOLINE	92.00	0.00	0.00	0.00	92.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	8,950.00	442.48	7,255.79	0.00	1,694.21	81.07
300 PURCHASED SERVICES						
310 COMMUNICATIONS	43,893.00	18,151.08	60,001.39	0.00	-16,108.39	136.70
320 PRINTING & DUPLICATING	5,480.00	251.46	3,033.13	0.00	2,446.87	55.35
330 PUBLICITY, SUBSCRIPTIONS & DUES	3,410.00	162.00	7,771.48	0.00	-4,361.48	227.90
344 TELEPHONE SERVICE	325.00	0.00	43.14	0.00	281.86	13.27
350 PROFESSIONAL SERVICES	113,956.00	4,679.28	180,330.97	0.00	-66,374.97	158.25
360 REPAIR & MAINTENANCE	66,424.00	0.00	30,498.26	0.00	35,925.74	45.91
370 TRAVEL	8,245.00	4.73	2,226.66	0.00	6,018.34	27.01
380 TRAINING	7,330.00	703.00	2,283.75	0.00	5,046.25	31.16
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	249,063.00	23,951.55	286,188.78	0.00	-37,125.78	114.91
500 FIXED CHARGES						
500 FIXED CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
Total FIXED CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FINANCE	1,278,681.00	151,094.53	1,261,694.99	0.00	16,986.01	98.67

Expenditures by Object Report

CITY OF MISSOULA
6/1/2018 through 6/30/2018

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

1000 GENERAL FUND
 245 CENTRAL 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	181,276.00	24,302.34	180,498.46	0.00	777.54	99.57
140 EMPLOYER CONTRIBUTIONS	58,169.00	6,715.59	58,881.33	0.00	-712.33	101.22
141 STATE RETIREMENT CONTRIBUTIONS	181.00	0.00	164.38	0.00	16.62	90.82
Total PERSONAL SERVICES	239,626.00	31,017.93	239,544.17	0.00	81.83	99.97
200 SUPPLIES						
210 OFFICE SUPPLIES	1,000.00	61.12	61.12	0.00	938.88	6.11
220 OPERATING SUPPLIES	700.00	56.52	270.24	0.00	429.76	38.61
231 GASOLINE	350.00	137.20	324.80	0.00	25.20	92.80
Total SUPPLIES	2,050.00	254.84	656.16	0.00	1,393.84	32.01
300 PURCHASED SERVICES						
310 COMMUNICATIONS	300.00	0.00	0.00	0.00	300.00	0.00
320 PRINTING & DUPLICATING	450.00	38.17	363.24	0.00	86.76	80.72
330 PUBLICITY, SUBSCRIPTIONS & DUES	400.00	0.00	1,320.00	0.00	-920.00	330.00
344 TELEPHONE SERVICE	700.00	0.00	31.55	0.00	668.45	4.51
350 PROFESSIONAL SERVICES	51,500.00	0.00	11,500.00	0.00	40,000.00	22.33
370 TRAVEL	2,000.00	0.00	1,174.93	0.00	825.07	58.75
380 TRAINING	3,000.00	0.00	300.00	0.00	2,700.00	10.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	58,350.00	38.17	14,689.72	0.00	43,660.28	25.18
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total CENTRAL SERVICES	300,026.00	31,310.94	254,890.05	0.00	45,135.95	84.96

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

1000 GENERAL FUND
 246 FACILITY MAINTENANCE DEPARTMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	107,836.00	16,053.83	69,157.57	0.00	38,678.43	64.13
120 OVERTIME	0.00	0.00	105.58	0.00	-105.58	0.00
130 OTHER	9,230.00	0.00	0.00	0.00	9,230.00	0.00
140 EMPLOYER CONTRIBUTIONS	46,543.00	5,390.97	30,955.77	0.00	15,587.23	66.51
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	52.97	0.00	-52.97	0.00
150 STATE RETIREMENT	119.00	0.00	0.00	0.00	119.00	0.00
Total PERSONAL SERVICES	163,728.00	21,444.80	100,271.89	0.00	63,456.11	61.24
200 SUPPLIES						
220 OPERATING SUPPLIES	7,142.00	2,233.77	3,177.31	0.00	3,964.69	44.49
230 REPAIR/MAINTENANCE	3,863.00	1,390.54	5,606.61	0.00	-1,743.61	145.14
231 GASOLINE	170.00	474.53	2,795.06	0.00	-2,625.06	1,644.15
240 OTHER SUPPLIES	8,410.00	120.10	1,072.34	0.00	7,337.66	12.75
Total SUPPLIES	19,585.00	4,218.94	12,651.32	0.00	6,933.68	64.60
300 PURCHASED SERVICES						
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	90.00	338.74	0.00	-338.74	0.00
340 SEWER	2,873.00	0.00	1,997.96	0.00	875.04	69.54
341 ELECTRICITY & NATURAL GAS	239,166.00	28,002.74	191,133.53	0.00	48,032.47	79.92
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	12,356.00	990.21	6,365.87	0.00	5,990.13	51.52
344 TELEPHONE SERVICE	1,295.00	120.52	1,282.42	0.00	12.58	99.03
345 GARBAGE	14,901.00	848.43	10,028.76	0.00	4,872.24	67.30
350 PROFESSIONAL SERVICES	2,720.00	580.00	1,018.00	0.00	1,702.00	37.43
360 REPAIR & MAINTENANCE	184,678.00	39,295.99	198,594.47	0.00	-13,916.47	107.54
370 TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	458,139.00	69,927.89	410,759.75	0.00	47,379.25	89.66
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	45,862.00	3,950.00	40,282.00	0.00	5,580.00	87.83
Total GRANTS & CONTRIBUTIONS	45,862.00	3,950.00	40,282.00	0.00	5,580.00	87.83
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
6/1/2018 through 6/30/2018

1000	GENERAL FUND							
	Total	FACILITY MAINTENANCE DEPARTMENT	687,314.00	99,541.63	563,964.96	0.00	123,349.04	82.05

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	1,386,269.00	220,915.47	1,439,676.15	0.00	-53,407.15	103.85
120 OVERTIME	4,276.00	0.00	22.08	0.00	4,253.92	0.52
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	491,224.00	64,849.13	533,367.04	0.00	-42,143.04	108.58
141 STATE RETIREMENT CONTRIBUTIONS	1,290.00	0.00	1,451.61	0.00	-161.61	112.53
Total PERSONAL SERVICES	1,883,059.00	285,764.60	1,974,516.88	0.00	-91,457.88	104.86
200 SUPPLIES						
210 OFFICE SUPPLIES	20,524.00	2,557.97	19,092.94	0.00	1,431.06	93.03
220 OPERATING SUPPLIES	2,756.00	52.05	1,814.92	0.00	941.08	65.85
230 REPAIR/MAINTENANCE	3,850.00	697.21	4,087.52	0.00	-237.52	106.17
231 GASOLINE	12,899.00	1,567.01	7,752.00	0.00	5,147.00	60.10
240 OTHER SUPPLIES	1,155.00	0.00	1,244.86	0.00	-89.86	107.78
Total SUPPLIES	41,184.00	4,874.24	33,992.24	0.00	7,191.76	82.54
300 PURCHASED SERVICES						
310 COMMUNICATIONS	11,853.00	317.91	7,377.95	0.00	4,475.05	62.25
320 PRINTING & DUPLICATING	8,459.00	623.57	2,780.86	0.00	5,678.14	32.87
330 PUBLICITY, SUBSCRIPTIONS & DUES	11,505.00	448.00	8,309.04	0.00	3,195.96	72.22
344 TELEPHONE SERVICE	15,535.00	2,519.06	12,081.59	0.00	3,453.41	77.77
350 PROFESSIONAL SERVICES	223,866.00	53,272.58	139,604.68	0.00	84,261.32	62.36
360 REPAIR & MAINTENANCE	25,359.00	0.00	28,509.38	0.00	-3,150.38	112.42
370 TRAVEL	14,723.00	0.00	10,031.96	0.00	4,691.04	68.14
380 TRAINING	14,439.00	1,095.00	5,998.74	0.00	8,440.26	41.55
390 OTHER PURCHASED SERVICES	950.00	0.00	3,064.37	0.00	-2,114.37	322.57
Total PURCHASED SERVICES	326,689.00	58,276.12	217,758.57	0.00	108,930.43	66.66
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	110,780.00	0.00	110,780.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	110,780.00	0.00	110,780.00	0.00	0.00	100.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	213,975.00	102,037.50	213,975.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

1000 GENERAL FUND
 250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	213,975.00	102,037.50	213,975.00	0.00	0.00	100.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT SERVICES	2,575,687.00	450,952.46	2,551,022.69	0.00	24,664.31	99.04

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	263,853.00	33,823.11	246,483.40	0.00	17,369.60	93.42
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	89,699.00	8,624.02	79,348.63	0.00	10,350.37	88.46
141 STATE RETIREMENT CONTRIBUTIONS	264.00	0.00	209.20	0.00	54.80	79.24
Total PERSONAL SERVICES	353,816.00	42,447.13	326,041.23	0.00	27,774.77	92.15
200 SUPPLIES						
210 OFFICE SUPPLIES	16,237.00	1,783.92	13,498.68	0.00	2,738.32	83.14
220 OPERATING SUPPLIES	200.00	64.25	260.59	0.00	-60.59	130.30
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	16,437.00	1,848.17	13,759.27	0.00	2,677.73	83.71
300 PURCHASED SERVICES						
310 COMMUNICATIONS	320.00	0.00	53.23	0.00	266.77	16.63
320 PRINTING & DUPLICATING	4,535.00	139.67	1,602.11	0.00	2,932.89	35.33
330 PUBLICITY, SUBSCRIPTIONS & DUES	1,700.00	545.00	1,537.84	0.00	162.16	90.46
344 TELEPHONE SERVICE	2,150.00	0.00	225.20	0.00	1,924.80	10.47
350 PROFESSIONAL SERVICES	14,075.00	4,637.50	14,228.50	0.00	-153.50	101.09
360 REPAIR & MAINTENANCE	2,350.00	0.00	971.25	0.00	1,378.75	41.33
370 TRAVEL	8,077.00	0.00	4,209.24	0.00	3,867.76	52.11
380 TRAINING	2,500.00	400.00	3,298.55	0.00	-798.55	131.94
390 OTHER PURCHASED SERVICES	2,822.00	0.00	5,107.15	0.00	-2,285.15	180.98
Total PURCHASED SERVICES	38,529.00	5,722.17	31,233.07	0.00	7,295.93	81.06
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	39,075.00	0.00	-39,075.00	0.00
530 RENT	46,000.00	0.00	0.00	0.00	46,000.00	0.00
Total FIXED CHARGES	46,000.00	0.00	39,075.00	0.00	6,925.00	84.95
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	339,956.00	0.00	304,956.00	0.00	35,000.00	89.70
Total GRANTS & CONTRIBUTIONS	339,956.00	0.00	304,956.00	0.00	35,000.00	89.70
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	4,000.00	0.00	172.49	0.00	3,827.51	4.31

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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>
Total CAPITAL OUTLAY	4,000.00	0.00	172.49	0.00	3,827.51	4.31
Total HOUSING & COMMUNITY DEVELOPMEN	798,738.00	50,017.47	715,237.06	0.00	83,500.94	89.55

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	1,043,559.00	137,689.41	1,020,577.63	0.00	22,981.37	97.80
120 OVERTIME	5,000.00	0.00	5,122.04	0.00	-122.04	102.44
140 EMPLOYER CONTRIBUTIONS	353,413.00	36,375.10	350,180.85	0.00	3,232.15	99.09
141 STATE RETIREMENT CONTRIBUTIONS	1,049.00	0.00	1,014.30	0.00	34.70	96.69
Total PERSONAL SERVICES	1,403,021.00	174,064.51	1,376,894.82	0.00	26,126.18	98.14
200 SUPPLIES						
210 OFFICE SUPPLIES	6,118.00	619.09	5,686.61	0.00	431.39	92.95
220 OPERATING SUPPLIES	1,250.00	0.00	2,213.45	0.00	-963.45	177.08
231 GASOLINE	263.00	0.00	143.27	0.00	119.73	54.48
Total SUPPLIES	7,631.00	619.09	8,043.33	0.00	-412.33	105.40
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,350.00	0.00	1,256.99	0.00	93.01	93.11
320 PRINTING & DUPLICATING	550.00	0.00	718.36	0.00	-168.36	130.61
330 PUBLICITY, SUBSCRIPTIONS & DUES	13,000.00	616.03	9,282.87	0.00	3,717.13	71.41
344 TELEPHONE SERVICE	264.00	0.00	53.02	0.00	210.98	20.08
350 PROFESSIONAL SERVICES	3,250.00	32.40	2,193.04	0.00	1,056.96	67.48
360 REPAIR & MAINTENANCE	19,930.00	118.57	19,626.19	0.00	303.81	98.48
370 TRAVEL	6,000.00	706.40	8,023.33	0.00	-2,023.33	133.72
380 TRAINING	9,000.00	169.00	5,067.01	0.00	3,932.99	56.30
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	53,344.00	1,642.40	46,220.81	0.00	7,123.19	86.65
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	167,818.00	40,154.50	167,818.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	167,818.00	40,154.50	167,818.00	0.00	0.00	100.00
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	4,289.00	0.00	4,331.79	0.00	-42.79	101.00
Total CAPITAL OUTLAY	4,289.00	0.00	4,331.79	0.00	-42.79	101.00
Total CITY ATTORNEY	1,636,103.00	216,480.50	1,603,308.75	0.00	32,794.25	98.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

1000 GENERAL FUND
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	506,928.00	74,700.85	512,869.27	0.00	-5,941.27	101.17
120 OVERTIME	3,669.00	16.55	1,337.44	0.00	2,331.56	36.45
130 OTHER	2,330.00	60.00	640.00	0.00	1,690.00	27.47
140 EMPLOYER CONTRIBUTIONS	239,428.00	27,551.44	226,256.72	0.00	13,171.28	94.50
141 STATE RETIREMENT CONTRIBUTIONS	512.00	0.00	481.07	0.00	30.93	93.96
Total PERSONAL SERVICES	752,867.00	102,328.84	741,584.50	0.00	11,282.50	98.50
200 SUPPLIES						
210 OFFICE SUPPLIES	1,150.00	0.00	807.19	0.00	342.81	70.19
220 OPERATING SUPPLIES	1,935.00	313.70	3,422.11	0.00	-1,487.11	176.85
230 REPAIR/MAINTENANCE	59,860.00	396.28	53,846.42	0.00	6,013.58	89.95
231 GASOLINE	9,280.00	917.73	6,397.28	0.00	2,882.72	68.94
240 OTHER SUPPLIES	31,090.00	14,464.17	45,362.41	0.00	-14,272.41	145.91
Total SUPPLIES	103,315.00	16,091.88	109,835.41	0.00	-6,520.41	106.31
300 PURCHASED SERVICES						
310 COMMUNICATIONS	300.00	0.00	45.54	0.00	254.46	15.18
320 PRINTING & DUPLICATING	200.00	69.73	376.72	0.00	-176.72	188.36
330 PUBLICITY, SUBSCRIPTIONS & DUES	1,100.00	0.00	501.00	0.00	599.00	45.55
341 ELECTRICITY & NATURAL GAS	149,399.00	23,158.70	150,827.66	0.00	-1,428.66	100.96
344 TELEPHONE SERVICE	1,854.00	413.27	3,101.62	0.00	-1,247.62	167.29
345 GARBAGE	489.00	15.60	187.20	0.00	301.80	38.28
350 PROFESSIONAL SERVICES	757.00	0.00	573.39	0.00	183.61	75.75
360 REPAIR & MAINTENANCE	15,900.00	646.27	25,572.45	0.00	-9,672.45	160.83
370 TRAVEL	1,550.00	0.00	775.77	0.00	774.23	50.05
380 TRAINING	2,200.00	0.00	1,560.28	0.00	639.72	70.92
Total PURCHASED SERVICES	173,749.00	24,303.57	183,521.63	0.00	-9,772.63	105.62
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
850 SALARY SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

1000 GENERAL FUND
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	1,029,931.00	142,724.29	1,034,941.54	0.00	-5,010.54	100.49

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	8,854,698.00	1,122,152.20	8,637,590.76	0.00	217,107.24	97.55
115 SALARIES/HEALTH INSURANCE BENEFIT	980,562.00	94,080.00	938,880.00	0.00	41,682.00	95.75
120 OVERTIME	270,768.00	46,075.72	279,218.09	0.00	-8,450.09	103.12
121 OUTSIDE HIRE OVERTIME	75,000.00	21,960.09	149,225.03	0.00	-74,225.03	198.97
122 COURT OVERTIME	23,364.00	7,976.83	50,783.55	0.00	-27,419.55	217.36
123 CELL PHONE OVERTIME	60,690.00	0.00	9,971.71	0.00	50,718.29	16.43
130 OTHER	73,140.00	0.00	69,510.96	0.00	3,629.04	95.04
133 EDUCATION COMPENSATION	0.00	2,380.00	18,147.50	0.00	-18,147.50	0.00
140 EMPLOYER CONTRIBUTIONS	2,460,436.00	287,068.03	2,337,223.12	0.00	123,212.88	94.99
141 STATE RETIREMENT CONTRIBUTIONS	2,569,388.00	0.00	2,235,029.00	0.00	334,359.00	86.99
Total PERSONAL SERVICES	15,368,046.00	1,581,692.87	14,725,579.72	0.00	642,466.28	95.82
200 SUPPLIES						
210 OFFICE SUPPLIES	21,524.00	2,360.03	11,523.08	0.00	10,000.92	53.54
220 OPERATING SUPPLIES	100,457.00	20,917.15	91,564.00	0.00	8,893.00	91.15
230 REPAIR/MAINTENANCE	50,735.00	9,443.08	45,244.79	0.00	5,490.21	89.18
231 GASOLINE	185,919.00	34,997.56	176,831.80	0.00	9,087.20	95.11
Total SUPPLIES	358,635.00	67,717.82	325,163.67	0.00	33,471.33	90.67
300 PURCHASED SERVICES						
310 COMMUNICATIONS	21,896.00	755.76	23,318.08	0.00	-1,422.08	106.49
320 PRINTING & DUPLICATING	11,364.00	251.68	2,134.56	0.00	9,229.44	18.78
330 PUBLICITY, SUBSCRIPTIONS & DUES	14,938.00	434.70	14,725.42	0.00	212.58	98.58
344 TELEPHONE SERVICE	48,772.00	7,835.87	43,126.54	0.00	5,645.46	88.42
350 PROFESSIONAL SERVICES	71,155.00	11,389.88	65,706.39	0.00	5,448.61	92.34
360 REPAIR & MAINTENANCE	125,340.00	12,540.23	158,598.67	0.00	-33,258.67	126.53
370 TRAVEL	29,500.00	3,576.31	35,597.11	0.00	-6,097.11	120.67
380 TRAINING	37,150.00	6,628.00	30,814.39	0.00	6,335.61	82.95
390 OTHER PURCHASED SERVICES	25,000.00	0.00	12,088.34	0.00	12,911.66	48.35
392 DONATIONS AND SALES	0.00	661.85	7,278.30	0.00	-7,278.30	0.00
Total PURCHASED SERVICES	385,115.00	44,074.28	393,387.80	0.00	-8,272.80	102.15
500 FIXED CHARGES						
500 FIXED CHARGES	650.00	0.00	71,391.09	0.00	-70,741.09	10,983.24
530 RENT	71,214.00	0.00	0.00	0.00	71,214.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

1000 GENERAL FUND
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIXED CHARGES	71,864.00	0.00	71,391.09	0.00	472.91	99.34
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total GRANTS & CONTRIBUTIONS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	6,000.00	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
Total OTHER OBJECTS	6,000.00	0.00	6,000.00	0.00	0.00	100.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	40,950.00	16,617.56	31,121.84	0.00	9,828.16	76.00
Total CAPITAL OUTLAY	40,950.00	16,617.56	31,121.84	0.00	9,828.16	76.00
Total POLICE	16,234,610.00	1,710,102.53	15,552,644.12	0.00	681,965.88	95.80

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	7,095,844.00	949,278.32	6,988,686.83	0.00	107,157.17	98.49
115 SALARIES/HEALTH INSURANCE BENEFIT	847,872.00	84,864.00	832,386.00	0.00	15,486.00	98.17
120 OVERTIME	846,810.00	135,158.88	1,221,986.55	0.00	-375,176.55	144.30
121 OUTSIDE HIRE OVERTIME	529,665.00	0.00	0.00	0.00	529,665.00	0.00
130 OTHER	60,950.00	0.00	60,044.28	0.00	905.72	98.51
140 EMPLOYER CONTRIBUTIONS	1,738,955.00	221,754.03	1,710,675.44	0.00	28,279.56	98.37
141 STATE RETIREMENT CONTRIBUTIONS	2,538,910.00	500.88	2,220,787.29	0.00	318,122.71	87.47
Total PERSONAL SERVICES	13,659,006.00	1,391,556.11	13,034,566.39	0.00	624,439.61	95.43
200 SUPPLIES						
210 OFFICE SUPPLIES	16,004.00	975.37	8,466.01	0.00	7,537.99	52.90
220 OPERATING SUPPLIES	216,944.00	54,727.99	159,008.89	0.00	57,935.11	73.29
230 REPAIR/MAINTENANCE	61,500.00	9,473.00	44,508.08	0.00	16,991.92	72.37
231 GASOLINE	61,827.00	8,427.81	49,452.73	0.00	12,374.27	79.99
240 OTHER SUPPLIES	593.00	323.98	669.24	0.00	-76.24	112.86
Total SUPPLIES	356,868.00	73,928.15	262,104.95	0.00	94,763.05	73.45
300 PURCHASED SERVICES						
310 COMMUNICATIONS	577.00	20.86	545.38	0.00	31.62	94.52
320 PRINTING & DUPLICATING	1,488.00	0.00	607.20	0.00	880.80	40.81
330 PUBLICITY, SUBSCRIPTIONS & DUES	13,563.00	520.00	8,681.28	0.00	4,881.72	64.01
340 SEWER	1,465.00	0.00	1,199.00	0.00	266.00	81.84
341 ELECTRICITY & NATURAL GAS	76,723.00	5,054.19	72,169.89	0.00	4,553.11	94.07
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	14,677.00	1,236.45	11,723.53	0.00	2,953.47	79.88
344 TELEPHONE SERVICE	20,088.00	2,482.46	16,722.20	0.00	3,365.80	83.24
345 GARBAGE	5,850.00	631.85	7,461.11	0.00	-1,611.11	127.54
350 PROFESSIONAL SERVICES	39,272.00	8,320.49	36,950.33	0.00	2,321.67	94.09
360 REPAIR & MAINTENANCE	73,044.00	3,008.98	83,531.86	0.00	-10,487.86	114.36
370 TRAVEL	32,358.00	4,668.99	25,097.43	0.00	7,260.57	77.56
380 TRAINING	23,796.00	262.72	17,220.11	0.00	6,575.89	72.37
390 OTHER PURCHASED SERVICES	11,580.00	1,386.72	4,578.30	0.00	7,001.70	39.54
Total PURCHASED SERVICES	314,481.00	27,593.71	286,487.62	0.00	27,993.38	91.10
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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>
500 FIXED CHARGES	308.00	0.00	0.00	0.00	308.00	0.00
530 RENT	0.00	0.00	320.00	0.00	-320.00	0.00
Total FIXED CHARGES	308.00	0.00	320.00	0.00	-12.00	103.90
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	2,700.00	0.00	2,700.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	2,700.00	0.00	2,700.00	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
850 SALARY SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	10.47	0.00	-10.47	0.00
Total CAPITAL OUTLAY	0.00	0.00	10.47	0.00	-10.47	0.00
Total FIRE	14,333,363.00	1,493,077.97	13,586,189.43	0.00	747,173.57	94.79

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	1,442,102.00	203,669.95	1,495,771.11	0.00	-53,669.11	103.72
120 OVERTIME	15,000.00	1,513.56	36,497.54	0.00	-21,497.54	243.32
130 OTHER	6,000.00	540.00	6,400.00	0.00	-400.00	106.67
140 EMPLOYER CONTRIBUTIONS	792,093.00	101,602.76	885,052.14	0.00	-92,959.14	111.74
141 STATE RETIREMENT CONTRIBUTIONS	1,465.00	0.00	1,395.97	0.00	69.03	95.29
Total PERSONAL SERVICES	2,256,660.00	307,326.27	2,425,116.76	0.00	-168,456.76	107.46
200 SUPPLIES						
210 OFFICE SUPPLIES	1,600.00	0.00	798.31	0.00	801.69	49.89
220 OPERATING SUPPLIES	170,318.00	-41,617.55	378,805.42	0.00	-208,487.42	222.41
230 REPAIR/MAINTENANCE	84,215.00	22,268.97	188,381.23	0.00	-104,166.23	223.69
231 GASOLINE	218,603.00	34,549.33	191,431.87	0.00	27,171.13	87.57
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	474,736.00	15,200.75	759,416.83	0.00	-284,680.83	159.97
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	44.64	0.00	-44.64	0.00
320 PRINTING & DUPLICATING	7,000.00	0.00	7,505.59	0.00	-505.59	107.22
330 PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	1,640.00	2,346.58	0.00	653.42	78.22
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	7,000.00	6,154.00	17,259.17	0.00	-10,259.17	246.56
344 TELEPHONE SERVICE	1,821.00	637.04	2,275.66	0.00	-454.66	124.97
345 GARBAGE	7,798.00	222.00	1,477.10	0.00	6,320.90	18.94
350 PROFESSIONAL SERVICES	5,150.00	405.00	1,050.50	0.00	4,099.50	20.40
360 REPAIR & MAINTENANCE	21,000.00	37.00	9,750.27	0.00	11,249.73	46.43
370 TRAVEL	2,300.00	0.00	80.00	0.00	2,220.00	3.48
380 TRAINING	1,500.00	0.00	355.00	0.00	1,145.00	23.67
Total PURCHASED SERVICES	56,569.00	9,095.04	42,144.51	0.00	14,424.49	74.50
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	62,263.00	318.08	13,908.82	0.00	48,354.18	22.34
Total BUILDING MATERIALS	62,263.00	318.08	13,908.82	0.00	48,354.18	22.34
500 FIXED CHARGES						
500 FIXED CHARGES	30,500.00	10,100.00	30,753.90	0.00	-253.90	100.83

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

1000 GENERAL FUND
 320 STREET MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIXED CHARGES	30,500.00	10,100.00	30,753.90	0.00	-253.90	100.83
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	104,814.00	0.00	18,860.74	0.00	85,953.26	17.99
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	104,814.00	0.00	18,860.74	0.00	85,953.26	17.99
Total STREET MAINTENANCE	2,985,542.00	342,040.14	3,290,201.56	0.00	-304,659.56	110.20

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

1000 GENERAL FUND
 321 FLEET 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	508,806.00	76,164.14	577,142.34	0.00	-68,336.34	113.43
120 OVERTIME	2,000.00	0.00	1,094.27	0.00	905.73	54.71
130 OTHER	168,960.00	220.00	1,760.00	0.00	167,200.00	1.04
140 EMPLOYER CONTRIBUTIONS	297,318.00	29,836.86	258,385.07	0.00	38,932.93	86.91
141 STATE RETIREMENT CONTRIBUTIONS	679.00	0.00	687.89	0.00	-8.89	101.31
Total PERSONAL SERVICES	977,763.00	106,221.00	839,069.57	0.00	138,693.43	85.82
200 SUPPLIES						
210 OFFICE SUPPLIES	1,000.00	600.96	884.52	0.00	115.48	88.45
220 OPERATING SUPPLIES	35,750.00	6,447.63	21,824.38	0.00	13,925.62	61.05
230 REPAIR/MAINTENANCE	39,399.00	4,752.31	48,633.66	0.00	-9,234.66	123.44
231 GASOLINE	3,032.00	339.49	2,295.15	0.00	736.85	75.70
240 OTHER SUPPLIES	2,600.00	5.50	411.98	0.00	2,188.02	15.85
Total SUPPLIES	81,781.00	12,145.89	74,049.69	0.00	7,731.31	90.55
300 PURCHASED SERVICES						
310 COMMUNICATIONS	156.00	0.00	340.80	0.00	-184.80	218.46
320 PRINTING & DUPLICATING	350.00	136.33	136.33	0.00	213.67	38.95
330 PUBLICITY, SUBSCRIPTIONS & DUES	230.00	0.00	463.74	0.00	-233.74	201.63
344 TELEPHONE SERVICE	1,295.00	69.25	821.19	0.00	473.81	63.41
350 PROFESSIONAL SERVICES	11,924.00	45.00	7,092.54	0.00	4,831.46	59.48
360 REPAIR & MAINTENANCE	7,920.00	0.00	1,197.00	0.00	6,723.00	15.11
370 TRAVEL	900.00	0.00	0.00	0.00	900.00	0.00
380 TRAINING	850.00	0.00	350.00	0.00	500.00	41.18
Total PURCHASED SERVICES	23,625.00	250.58	10,401.60	0.00	13,223.40	44.03
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FLEET MAINTENANCE	1,083,169.00	118,617.47	923,520.86	0.00	159,648.14	85.26

Expenditures by Object Report

CITY OF MISSOULA
6/1/2018 through 6/30/2018

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	388,452.00	51,627.46	352,452.11	0.00	35,999.89	90.73
120 OVERTIME	5,000.00	1,606.29	4,768.10	0.00	231.90	95.36
140 EMPLOYER CONTRIBUTIONS	169,869.00	15,852.08	149,270.60	0.00	20,598.40	87.87
141 STATE RETIREMENT CONTRIBUTIONS	389.00	0.00	352.94	0.00	36.06	90.73
Total PERSONAL SERVICES	563,710.00	69,085.83	506,843.75	0.00	56,866.25	89.91
200 SUPPLIES						
210 OFFICE SUPPLIES	2,770.00	574.16	2,096.96	0.00	673.04	75.70
220 OPERATING SUPPLIES	40,802.00	2,885.54	36,807.63	0.00	3,994.37	90.21
230 REPAIR/MAINTENANCE	20,120.00	6,671.42	20,931.96	0.00	-811.96	104.04
231 GASOLINE	14,398.00	1,780.75	9,305.88	0.00	5,092.12	64.63
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	78,090.00	11,911.87	69,142.43	0.00	8,947.57	88.54
300 PURCHASED SERVICES						
310 COMMUNICATIONS	2,015.00	131.08	2,181.17	0.00	-166.17	108.25
320 PRINTING & DUPLICATING	775.00	0.00	40.00	0.00	735.00	5.16
330 PUBLICITY, SUBSCRIPTIONS & DUES	813.00	248.74	478.20	0.00	334.80	58.82
341 ELECTRICITY & NATURAL GAS	19,552.00	2,450.74	15,130.09	0.00	4,421.91	77.38
343 WATER CHARGES	1,082.00	132.38	733.00	0.00	349.00	67.74
344 TELEPHONE SERVICE	2,400.00	241.64	1,491.89	0.00	908.11	62.16
345 GARBAGE	1,325.00	83.60	1,731.70	0.00	-406.70	130.69
350 PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
360 REPAIR & MAINTENANCE	3,700.00	159.35	2,947.65	0.00	752.35	79.67
370 TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
380 TRAINING	2,006.00	0.00	797.51	0.00	1,208.49	39.76
390 OTHER PURCHASED SERVICES	3,342.00	276.50	2,430.10	0.00	911.90	72.71
Total PURCHASED SERVICES	38,510.00	3,724.03	27,961.31	0.00	10,548.69	72.61
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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 RENT	500.00	21.00	512.28	0.00	-12.28	102.46
Total FIXED CHARGES	500.00	21.00	512.28	0.00	-12.28	102.46
800 OTHER OBJECTS						
845 CONTINGENCY	8,185.00	0.00	5,128.00	0.00	3,057.00	62.65
850 SALARY SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	8,185.00	0.00	5,128.00	0.00	3,057.00	62.65
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CEMETERY	688,995.00	84,742.73	609,587.77	0.00	79,407.23	88.47

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	2,352,807.00	374,584.82	2,283,370.01	0.00	69,436.99	97.05
111 INTERMITTENT SALARY & WAGES	0.00	325.00	325.00	0.00	-325.00	0.00
120 OVERTIME	7,000.00	1,334.58	8,112.70	0.00	-1,112.70	115.90
130 OTHER	12,760.00	0.00	0.00	0.00	12,760.00	0.00
140 EMPLOYER CONTRIBUTIONS	828,026.00	95,207.79	836,589.13	0.00	-8,563.13	101.03
141 STATE RETIREMENT CONTRIBUTIONS	1,962.00	-36.00	2,284.49	0.00	-322.49	116.44
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	3,202,555.00	471,416.19	3,130,681.33	0.00	71,873.67	97.76
200 SUPPLIES						
210 OFFICE SUPPLIES	5,465.00	308.94	4,387.54	0.00	1,077.46	80.28
220 OPERATING SUPPLIES	139,127.00	25,106.51	100,643.70	0.00	38,483.30	72.34
230 REPAIR/MAINTENANCE	68,649.00	11,597.59	53,612.44	0.00	15,036.56	78.10
231 GASOLINE	79,836.00	15,223.09	56,278.19	0.00	23,557.81	70.49
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	293,077.00	52,236.13	214,921.87	0.00	78,155.13	73.33
300 PURCHASED SERVICES						
310 COMMUNICATIONS	4,553.00	11.28	2,924.12	0.00	1,628.88	64.22
320 PRINTING & DUPLICATING	8,700.00	291.27	3,338.44	0.00	5,361.56	38.37
330 PUBLICITY, SUBSCRIPTIONS & DUES	9,140.00	2,020.00	10,699.30	0.00	-1,559.30	117.06
340 SEWER	2,263.00	0.00	2,557.37	0.00	-294.37	113.01
341 ELECTRICITY & NATURAL GAS	120,045.00	28,490.16	78,495.49	0.00	41,549.51	65.39
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	156,800.00	29,692.28	170,554.44	0.00	-13,754.44	108.77
344 TELEPHONE SERVICE	20,021.00	3,978.16	17,008.44	0.00	3,012.56	84.95
345 GARBAGE	30,296.00	3,581.19	29,770.92	0.00	525.08	98.27
350 PROFESSIONAL SERVICES	69,250.00	16,012.03	49,442.10	0.00	19,807.90	71.40
360 REPAIR & MAINTENANCE	57,756.00	7,258.36	31,226.72	0.00	26,529.28	54.07
370 TRAVEL	6,194.00	603.75	3,297.47	0.00	2,896.53	53.24
380 TRAINING	5,236.00	2,525.00	5,114.68	0.00	121.32	97.68
390 OTHER PURCHASED SERVICES	26,371.00	7,507.09	38,780.87	0.00	-12,409.87	147.06
Total PURCHASED SERVICES	516,625.00	101,970.57	443,210.36	0.00	73,414.64	85.79
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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>
500 FIXED CHARGES	1,300.00	0.00	972.60	0.00	327.40	74.82
530 RENT	0.00	0.00	5,410.00	0.00	-5,410.00	0.00
Total FIXED CHARGES	1,300.00	0.00	6,382.60	0.00	-5,082.60	490.97
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	17,810.00	10,000.00	17,810.00	0.00	0.00	100.00
Total OTHER OBJECTS	17,810.00	10,000.00	17,810.00	0.00	0.00	100.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	1,650.75	3,548.09	0.00	-3,548.09	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	1,650.75	3,548.09	0.00	-3,548.09	0.00
Total PARKS & RECREATION	4,031,367.00	637,273.64	3,816,554.25	0.00	214,812.75	94.67

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	84,455.00	0.00	0.00	0.00	84,455.00	0.00
120 OVERTIME	25,000.00	0.00	0.00	0.00	25,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	-72,940.00	17.57	663.03	0.00	-73,603.03	-0.91
141 STATE RETIREMENT CONTRIBUTIONS	2,379.00	0.00	0.00	0.00	2,379.00	0.00
Total PERSONAL SERVICES	38,894.00	17.57	663.03	0.00	38,230.97	1.70
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	87,242.00	0.00	-87,242.00	0.00
230 REPAIR/MAINTENANCE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	50,000.00	0.00	87,242.00	0.00	-37,242.00	174.48
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	0.00	0.00	912.50	0.00	-912.50	0.00
342 STORM WATER	22,023.00	0.00	0.00	0.00	22,023.00	0.00
350 PROFESSIONAL SERVICES	0.00	4,800.00	37,586.07	0.00	-37,586.07	0.00
360 REPAIR & MAINTENANCE	0.00	5,855.50	14,476.06	0.00	-14,476.06	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	22,023.00	10,655.50	52,974.63	0.00	-30,951.63	240.54
500 FIXED CHARGES						
500 FIXED CHARGES	1,058,263.00	11,381.61	746,740.89	0.00	311,522.11	70.56
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	1,058,263.00	11,381.61	746,740.89	0.00	311,522.11	70.56
600 DEBT SERVICE						
610 PRINCIPAL	220,478.00	0.00	220,477.92	0.00	0.08	100.00
620 INTEREST / SERVICE FEES	7,409.00	0.00	7,326.14	0.00	82.86	98.88
Total DEBT SERVICE	227,887.00	0.00	227,804.06	0.00	82.94	99.96
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	2,066,269.00	945,634.50	2,066,269.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	2,066,269.00	945,634.50	2,066,269.00	0.00	0.00	100.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	2,046,503.00	737,584.83	2,117,934.49	0.00	-71,431.49	103.49
845 CONTINGENCY	132,225.00	6,014.10	25,232.87	0.00	106,992.13	19.08
850 SALARY SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

1000 GENERAL FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	2,178,728.00	743,598.93	2,143,167.36	0.00	35,560.64	98.37
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	5,642,064.00	1,711,288.11	5,324,860.97	0.00	317,203.03	94.38

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

1000 GENERAL 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	27,373,099.00	3,698,218.76	26,880,725.83	0.00	492,373.17	98.20
111 INTERMITTENT SALARY & WAGES	0.00	325.00	325.00	0.00	-325.00	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	1,828,434.00	178,944.00	1,771,266.00	0.00	57,168.00	96.87
120 OVERTIME	1,216,526.00	189,277.83	1,569,643.89	0.00	-353,117.89	129.03
121 OUTSIDE HIRE OVERTIME	604,665.00	21,960.09	149,225.03	0.00	455,439.97	24.68
122 COURT OVERTIME	23,364.00	7,976.83	50,783.55	0.00	-27,419.55	217.36
123 CELL PHONE OVERTIME	60,690.00	0.00	9,971.71	0.00	50,718.29	16.43
130 OTHER	352,990.00	820.00	138,355.24	0.00	214,634.76	39.20
133 EDUCATION COMPENSATION	0.00	2,380.00	18,147.50	0.00	-18,147.50	0.00
140 EMPLOYER CONTRIBUTIONS	8,745,743.00	1,027,876.92	8,671,239.75	0.00	74,503.25	99.15
141 STATE RETIREMENT CONTRIBUTIONS	5,121,658.00	464.88	4,466,978.87	0.00	654,679.13	87.22
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
150 STATE RETIREMENT	119.00	0.00	0.00	0.00	119.00	0.00
Total PERSONAL SERVICES	45,327,288.00	5,128,244.31	43,726,662.37	0.00	1,600,625.63	96.47
200 SUPPLIES						
210 OFFICE SUPPLIES	116,577.00	13,982.11	92,243.55	0.00	24,333.45	79.13
220 OPERATING SUPPLIES	744,879.00	76,182.56	907,166.94	0.00	-162,287.94	121.79
230 REPAIR/MAINTENANCE	448,181.00	66,690.40	466,058.09	0.00	-17,877.09	103.99
231 GASOLINE	587,949.00	98,521.55	503,378.85	0.00	84,570.15	85.62
240 OTHER SUPPLIES	52,213.00	14,997.72	50,340.36	0.00	1,872.64	96.41
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	1,949,799.00	270,374.34	2,019,187.79	0.00	-69,388.79	103.56
300 PURCHASED SERVICES						
310 COMMUNICATIONS	120,565.00	27,823.67	124,974.28	0.00	-4,409.28	103.66
320 PRINTING & DUPLICATING	56,726.00	3,307.58	26,400.88	0.00	30,325.12	46.54
330 PUBLICITY, SUBSCRIPTIONS & DUES	118,990.00	7,702.22	112,766.36	0.00	6,223.64	94.77
340 SEWER	6,601.00	0.00	5,754.33	0.00	846.67	87.17
341 ELECTRICITY & NATURAL GAS	604,885.00	87,156.53	508,669.16	0.00	96,215.84	84.09
342 STORM WATER	22,023.00	0.00	0.00	0.00	22,023.00	0.00
343 WATER CHARGES	191,915.00	38,205.32	206,636.01	0.00	-14,721.01	107.67
344 TELEPHONE SERVICE	285,945.00	25,294.96	283,346.66	0.00	2,598.34	99.09
345 GARBAGE	60,659.00	5,382.67	50,656.79	0.00	10,002.21	83.51
350 PROFESSIONAL SERVICES	950,484.00	162,641.86	864,036.02	0.00	86,447.98	90.90
360 REPAIR & MAINTENANCE	1,061,951.00	75,125.53	988,937.26	0.00	73,013.74	93.12

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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>
370 TRAVEL	147,236.00	12,131.04	108,083.61	0.00	39,152.39	73.41
380 TRAINING	145,873.00	11,782.72	94,969.48	0.00	50,903.52	65.10
390 OTHER PURCHASED SERVICES	102,268.00	28,397.70	126,499.10	0.00	-24,231.10	123.69
392 DONATIONS AND SALES	0.00	661.85	7,278.30	0.00	-7,278.30	0.00
Total PURCHASED SERVICES	3,876,121.00	485,613.65	3,509,008.24	0.00	367,112.76	90.53
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	62,263.00	318.08	13,908.82	0.00	48,354.18	22.34
Total BUILDING MATERIALS	62,263.00	318.08	13,908.82	0.00	48,354.18	22.34
500 FIXED CHARGES						
500 FIXED CHARGES	1,122,882.00	55,479.55	922,931.42	0.00	199,950.58	82.19
530 RENT	117,714.00	21.00	6,242.28	0.00	111,471.72	5.30
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	1,240,596.00	55,500.55	929,173.70	0.00	311,422.30	74.90
600 DEBT SERVICE						
610 PRINCIPAL	247,811.00	0.00	220,477.92	0.00	27,333.08	88.97
620 INTEREST / SERVICE FEES	7,409.00	0.00	7,326.14	0.00	82.86	98.88
Total DEBT SERVICE	255,220.00	0.00	227,804.06	0.00	27,415.94	89.26
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	2,924,366.00	990,711.65	2,786,163.68	0.00	138,202.32	95.27
Total GRANTS & CONTRIBUTIONS	2,924,366.00	990,711.65	2,786,163.68	0.00	138,202.32	95.27
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	2,286,788.00	850,872.33	2,358,219.49	0.00	-71,431.49	103.12
845 CONTINGENCY	140,410.00	6,014.10	30,360.87	0.00	110,049.13	21.62
850 SALARY SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	2,427,198.00	856,886.43	2,388,580.36	0.00	38,617.64	98.41
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	104,814.00	1,650.75	22,408.83	0.00	82,405.17	21.38
940 MACHINERY & EQUIPMENT	49,239.00	16,617.56	35,636.59	0.00	13,602.41	72.37
Total CAPITAL OUTLAY	154,053.00	18,268.31	58,045.42	0.00	96,007.58	37.68
Total GENERAL FUND	58,216,904.00	7,805,917.32	55,658,534.44	0.00	2,558,369.56	95.61

Expenditures by Object Report

CITY OF MISSOULA
6/1/2018 through 6/30/2018

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

1211 PARK ACQUISITION & DEVELOPMENT
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	24,779.00	0.00	-24,779.00	0.00
Total OTHER OBJECTS	0.00	0.00	24,779.00	0.00	-24,779.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	200,309.00	0.00	0.00	0.00	200,309.00	0.00
940 MACHINERY & EQUIPMENT	29,650.00	0.00	17,948.00	0.00	11,702.00	60.53
Total CAPITAL OUTLAY	229,959.00	0.00	17,948.00	0.00	212,011.00	7.80
Total PARKS & RECREATION	274,959.00	0.00	42,727.00	0.00	232,232.00	15.54

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

1211 PARK ACQUISITION & DEVELOPMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	24,779.00	0.00	-24,779.00	0.00
Total OTHER OBJECTS	0.00	0.00	24,779.00	0.00	-24,779.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	200,309.00	0.00	0.00	0.00	200,309.00	0.00
940 MACHINERY & EQUIPMENT	29,650.00	0.00	17,948.00	0.00	11,702.00	60.53
Total CAPITAL OUTLAY	229,959.00	0.00	17,948.00	0.00	212,011.00	7.80
Total PARK ACQUISITION & DEVELOPMENT	274,959.00	0.00	42,727.00	0.00	232,232.00	15.54

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	1,450.00	6,524.91	0.00	13,475.09	32.62
230 REPAIR/MAINTENANCE	15,000.00	0.00	68.83	0.00	14,931.17	0.46
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	35,000.00	1,450.00	6,593.74	0.00	28,406.26	18.84
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total PURCHASED SERVICES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	181,945.00	0.00	53,130.56	0.00	128,814.44	29.20
940 MACHINERY & EQUIPMENT	85,415.00	0.00	0.00	0.00	85,415.00	0.00
Total CAPITAL OUTLAY	267,360.00	0.00	53,130.56	0.00	214,229.44	19.87
Total PARKS & RECREATION	332,360.00	1,450.00	59,724.30	0.00	272,635.70	17.97

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	1,450.00	6,524.91	0.00	13,475.09	32.62
230 REPAIR/MAINTENANCE	15,000.00	0.00	68.83	0.00	14,931.17	0.46
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	35,000.00	1,450.00	6,593.74	0.00	28,406.26	18.84
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total PURCHASED SERVICES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	181,945.00	0.00	53,130.56	0.00	128,814.44	29.20
940 MACHINERY & EQUIPMENT	85,415.00	0.00	0.00	0.00	85,415.00	0.00
Total CAPITAL OUTLAY	267,360.00	0.00	53,130.56	0.00	214,229.44	19.87
Total PARK ENTERPRISE FUND	332,360.00	1,450.00	59,724.30	0.00	272,635.70	17.97

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	848.35	0.00	10,442.65	7.51
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,909.00	0.00	192.09	0.00	1,716.91	10.06
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.85	0.00	-0.85	0.00
Total PERSONAL SERVICES	13,200.00	0.00	1,041.29	0.00	12,158.71	7.89
200 SUPPLIES						
220 OPERATING SUPPLIES	60,000.00	7,269.61	50,679.99	0.00	9,320.01	84.47
230 REPAIR/MAINTENANCE	35,000.00	0.00	2,883.77	0.00	32,116.23	8.24
240 OTHER SUPPLIES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
Total SUPPLIES	96,100.00	7,269.61	53,563.76	0.00	42,536.24	55.74
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	235.03	0.00	-235.03	0.00
350 PROFESSIONAL SERVICES	157,150.00	14,032.58	78,466.34	0.00	78,683.66	49.93
360 REPAIR & MAINTENANCE	10,000.00	0.00	616.50	0.00	9,383.50	6.17
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	195.00	4,350.00	0.00	95,650.00	4.35
Total PURCHASED SERVICES	267,450.00	14,227.58	83,667.87	0.00	183,782.13	31.28
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total GRANTS & CONTRIBUTIONS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	51,136.55	0.00	-51,136.55	0.00
845 CONTINGENCY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total OTHER OBJECTS	25,000.00	0.00	51,136.55	0.00	-26,136.55	204.55
900 CAPITAL OUTLAY						
920 BUILDINGS	100,000.00	0.00	0.00	0.00	100,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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>
930 IMPROVEMENTS	256,450.00	0.00	22,778.00	0.00	233,672.00	8.88
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	356,450.00	0.00	22,778.00	0.00	333,672.00	6.39
Total PARKS & RECREATION	858,200.00	21,497.19	212,187.47	0.00	646,012.53	24.72

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	848.35	0.00	10,442.65	7.51
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,909.00	0.00	192.09	0.00	1,716.91	10.06
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.85	0.00	-0.85	0.00
Total PERSONAL SERVICES	13,200.00	0.00	1,041.29	0.00	12,158.71	7.89
200 SUPPLIES						
220 OPERATING SUPPLIES	60,000.00	7,269.61	50,679.99	0.00	9,320.01	84.47
230 REPAIR/MAINTENANCE	35,000.00	0.00	2,883.77	0.00	32,116.23	8.24
240 OTHER SUPPLIES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
Total SUPPLIES	96,100.00	7,269.61	53,563.76	0.00	42,536.24	55.74
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	235.03	0.00	-235.03	0.00
350 PROFESSIONAL SERVICES	157,150.00	14,032.58	78,466.34	0.00	78,683.66	49.93
360 REPAIR & MAINTENANCE	10,000.00	0.00	616.50	0.00	9,383.50	6.17
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	195.00	4,350.00	0.00	95,650.00	4.35
Total PURCHASED SERVICES	267,450.00	14,227.58	83,667.87	0.00	183,782.13	31.28
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total GRANTS & CONTRIBUTIONS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	51,136.55	0.00	-51,136.55	0.00
845 CONTINGENCY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total OTHER OBJECTS	25,000.00	0.00	51,136.55	0.00	-26,136.55	204.55
900 CAPITAL OUTLAY						
920 BUILDINGS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
930 IMPROVEMENTS	256,450.00	0.00	22,778.00	0.00	233,672.00	8.88

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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>
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	356,450.00	0.00	22,778.00	0.00	333,672.00	6.39
Total PARKS & REC TRAILS, DEV	858,200.00	21,497.19	212,187.47	0.00	646,012.53	24.72

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	16,000.00	0.00	7,616.92	0.00	8,383.08	47.61
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,000.00	0.00	1,066.37	0.00	-66.37	106.64
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	7.03	0.00	-7.03	0.00
Total PERSONAL SERVICES	17,000.00	0.00	8,690.32	0.00	8,309.68	51.12
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	1,500.00	38.00	2,132.20	0.00	-632.20	142.15
230 REPAIR/MAINTENANCE	1,000.00	0.00	1,032.00	0.00	-32.00	103.20
Total SUPPLIES	2,500.00	38.00	3,164.20	0.00	-664.20	126.57
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	1,000.00	0.00	15.00	0.00	985.00	1.50
330 PUBLICITY, SUBSCRIPTIONS & DUES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	1,002.00	0.00	-1,002.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	2,000.00	0.00	1,017.00	0.00	983.00	50.85
500 FIXED CHARGES						
500 FIXED CHARGES	24,000.00	2,200.00	26,400.00	0.00	-2,400.00	110.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	24,000.00	2,200.00	26,400.00	0.00	-2,400.00	110.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PARKS & RECREATION	50,500.00	2,238.00	39,271.52	0.00	11,228.48	77.77

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	16,000.00	0.00	7,616.92	0.00	8,383.08	47.61
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,000.00	0.00	1,066.37	0.00	-66.37	106.64
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	7.03	0.00	-7.03	0.00
Total PERSONAL SERVICES	17,000.00	0.00	8,690.32	0.00	8,309.68	51.12
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	1,500.00	38.00	2,132.20	0.00	-632.20	142.15
230 REPAIR/MAINTENANCE	1,000.00	0.00	1,032.00	0.00	-32.00	103.20
Total SUPPLIES	2,500.00	38.00	3,164.20	0.00	-664.20	126.57
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	1,000.00	0.00	15.00	0.00	985.00	1.50
330 PUBLICITY, SUBSCRIPTIONS & DUES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	1,002.00	0.00	-1,002.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	2,000.00	0.00	1,017.00	0.00	983.00	50.85
500 FIXED CHARGES						
500 FIXED CHARGES	24,000.00	2,200.00	26,400.00	0.00	-2,400.00	110.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	24,000.00	2,200.00	26,400.00	0.00	-2,400.00	110.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PARKS CITY LIFE GYM LEASE	50,500.00	2,238.00	39,271.52	0.00	11,228.48	77.77

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

1218 ALL ABILITIES PLAYGROUND
 370 PARKS & RECREATION

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

1218 ALL ABILITIES PLAYGROUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ALL ABILITIES PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	227,794.00	-48,497.65	123,185.76	0.00	104,608.24	54.08
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	-264.20	279.10	0.00	-279.10	0.00
140 EMPLOYER CONTRIBUTIONS	77,786.00	-20,229.95	49,201.03	0.00	28,584.97	63.25
141 STATE RETIREMENT CONTRIBUTIONS	36.00	0.00	189.91	0.00	-153.91	527.53
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	305,616.00	-68,991.80	172,855.80	0.00	132,760.20	56.56
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	138.37	0.00	-138.37	0.00
220 OPERATING SUPPLIES	108,200.00	-28,072.59	19,431.37	0.00	88,768.63	17.96
230 REPAIR/MAINTENANCE	5,850.00	-3,194.49	298.68	0.00	5,551.32	5.11
231 GASOLINE	3,777.00	-1,291.71	0.00	0.00	3,777.00	0.00
240 OTHER SUPPLIES	25,000.00	14,768.14	16,742.28	0.00	8,257.72	66.97
250 SUPPLIES FOR RESALE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total SUPPLIES	143,827.00	-17,790.65	36,610.70	0.00	107,216.30	25.45
300 PURCHASED SERVICES						
310 COMMUNICATIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
320 PRINTING & DUPLICATING	5,750.00	272.66	1,269.12	0.00	4,480.88	22.07
330 PUBLICITY, SUBSCRIPTIONS & DUES	10,000.00	355.00	4,485.43	0.00	5,514.57	44.85
340 SEWER	1,000.00	0.00	0.00	0.00	1,000.00	0.00
341 ELECTRICITY & NATURAL GAS	19,078.00	-10,387.74	1,513.57	0.00	17,564.43	7.93
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	3,069.00	-415.10	255.00	0.00	2,814.00	8.31
344 TELEPHONE SERVICE	3,437.00	157.30	1,047.84	0.00	2,389.16	30.49
345 GARBAGE	850.00	-10,047.82	587.70	0.00	262.30	69.14
350 PROFESSIONAL SERVICES	25,136.00	-2,335.07	0.00	0.00	25,136.00	0.00
360 REPAIR & MAINTENANCE	18,794.00	-12,884.45	5,070.00	0.00	13,724.00	26.98
370 TRAVEL	2,500.00	0.00	392.88	0.00	2,107.12	15.72
380 TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
390 OTHER PURCHASED SERVICES	5,790.00	0.00	8,777.18	0.00	-2,987.18	151.59
Total PURCHASED SERVICES	99,904.00	-35,285.22	23,398.72	0.00	76,505.28	23.42
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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>
500 FIXED CHARGES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	15,000.00	40,589.45	133,469.10	0.00	-118,469.10	889.79
940 MACHINERY & EQUIPMENT	26,400.00	0.00	0.00	0.00	26,400.00	0.00
Total CAPITAL OUTLAY	41,400.00	40,589.45	133,469.10	0.00	-92,069.10	322.39
Total PARKS & RECREATION	595,747.00	-81,478.22	366,334.32	0.00	229,412.68	61.49

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	227,794.00	-48,497.65	123,185.76	0.00	104,608.24	54.08
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	-264.20	279.10	0.00	-279.10	0.00
140 EMPLOYER CONTRIBUTIONS	77,786.00	-20,229.95	49,201.03	0.00	28,584.97	63.25
141 STATE RETIREMENT CONTRIBUTIONS	36.00	0.00	189.91	0.00	-153.91	527.53
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	305,616.00	-68,991.80	172,855.80	0.00	132,760.20	56.56
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	138.37	0.00	-138.37	0.00
220 OPERATING SUPPLIES	108,200.00	-28,072.59	19,431.37	0.00	88,768.63	17.96
230 REPAIR/MAINTENANCE	5,850.00	-3,194.49	298.68	0.00	5,551.32	5.11
231 GASOLINE	3,777.00	-1,291.71	0.00	0.00	3,777.00	0.00
240 OTHER SUPPLIES	25,000.00	14,768.14	16,742.28	0.00	8,257.72	66.97
250 SUPPLIES FOR RESALE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total SUPPLIES	143,827.00	-17,790.65	36,610.70	0.00	107,216.30	25.45
300 PURCHASED SERVICES						
310 COMMUNICATIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
320 PRINTING & DUPLICATING	5,750.00	272.66	1,269.12	0.00	4,480.88	22.07
330 PUBLICITY, SUBSCRIPTIONS & DUES	10,000.00	355.00	4,485.43	0.00	5,514.57	44.85
340 SEWER	1,000.00	0.00	0.00	0.00	1,000.00	0.00
341 ELECTRICITY & NATURAL GAS	19,078.00	-10,387.74	1,513.57	0.00	17,564.43	7.93
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	3,069.00	-415.10	255.00	0.00	2,814.00	8.31
344 TELEPHONE SERVICE	3,437.00	157.30	1,047.84	0.00	2,389.16	30.49
345 GARBAGE	850.00	-10,047.82	587.70	0.00	262.30	69.14
350 PROFESSIONAL SERVICES	25,136.00	-2,335.07	0.00	0.00	25,136.00	0.00
360 REPAIR & MAINTENANCE	18,794.00	-12,884.45	5,070.00	0.00	13,724.00	26.98
370 TRAVEL	2,500.00	0.00	392.88	0.00	2,107.12	15.72
380 TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
390 OTHER PURCHASED SERVICES	5,790.00	0.00	8,777.18	0.00	-2,987.18	151.59
Total PURCHASED SERVICES	99,904.00	-35,285.22	23,398.72	0.00	76,505.28	23.42
500 FIXED CHARGES						
500 FIXED CHARGES	5,000.00	0.00	0.00	0.00	5,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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>
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	15,000.00	40,589.45	133,469.10	0.00	-118,469.10	889.79
940 MACHINERY & EQUIPMENT	26,400.00	0.00	0.00	0.00	26,400.00	0.00
Total CAPITAL OUTLAY	41,400.00	40,589.45	133,469.10	0.00	-92,069.10	322.39
Total FT MISSOULA REGIONAL PARK	595,747.00	-81,478.22	366,334.32	0.00	229,412.68	61.49

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

1221 FMRP - MAINTENANCE
 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	64,444.00	100,343.36	102,039.36	0.00	-37,595.36	158.34
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	2,000.00	818.96	1,078.13	0.00	921.87	53.91
140 EMPLOYER CONTRIBUTIONS	31,389.00	36,520.89	36,794.34	0.00	-5,405.34	117.22
141 STATE RETIREMENT CONTRIBUTIONS	0.00	36.00	36.00	0.00	-36.00	0.00
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	97,833.00	137,719.21	139,947.83	0.00	-42,114.83	143.05
200 SUPPLIES						
220 OPERATING SUPPLIES	128,300.00	36,076.37	56,281.00	0.00	72,019.00	43.87
230 REPAIR/MAINTENANCE	10,691.00	3,194.49	3,237.94	0.00	7,453.06	30.29
231 GASOLINE	12,055.00	2,214.30	2,239.63	0.00	9,815.37	18.58
Total SUPPLIES	151,046.00	41,485.16	61,758.57	0.00	89,287.43	40.89
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	13,368.00	15,385.35	16,368.96	0.00	-3,000.96	122.45
343 WATER CHARGES	2,531.00	1,139.56	1,347.71	0.00	1,183.29	53.25
344 TELEPHONE SERVICE	908.00	77.73	1,069.96	0.00	-161.96	117.84
345 GARBAGE	6,660.00	11,906.60	12,964.63	0.00	-6,304.63	194.66
350 PROFESSIONAL SERVICES	38,115.00	7,417.58	9,611.59	0.00	28,503.41	25.22
360 REPAIR & MAINTENANCE	0.00	13,154.45	13,594.45	0.00	-13,594.45	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	61,582.00	49,081.27	54,957.30	0.00	6,624.70	89.24
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	26,400.00	0.00	0.00	0.00	26,400.00	0.00
Total CAPITAL OUTLAY	26,400.00	0.00	0.00	0.00	26,400.00	0.00
Total PARKS & RECREATION	336,861.00	228,285.64	256,663.70	0.00	80,197.30	76.19

Expenditures by Object Report

CITY OF MISSOULA
6/1/2018 through 6/30/2018

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

1221 FMRP - 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	64,444.00	100,343.36	102,039.36	0.00	-37,595.36	158.34
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	2,000.00	818.96	1,078.13	0.00	921.87	53.91
140 EMPLOYER CONTRIBUTIONS	31,389.00	36,520.89	36,794.34	0.00	-5,405.34	117.22
141 STATE RETIREMENT CONTRIBUTIONS	0.00	36.00	36.00	0.00	-36.00	0.00
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	97,833.00	137,719.21	139,947.83	0.00	-42,114.83	143.05
200 SUPPLIES						
220 OPERATING SUPPLIES	128,300.00	36,076.37	56,281.00	0.00	72,019.00	43.87
230 REPAIR/MAINTENANCE	10,691.00	3,194.49	3,237.94	0.00	7,453.06	30.29
231 GASOLINE	12,055.00	2,214.30	2,239.63	0.00	9,815.37	18.58
Total SUPPLIES	151,046.00	41,485.16	61,758.57	0.00	89,287.43	40.89
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	13,368.00	15,385.35	16,368.96	0.00	-3,000.96	122.45
343 WATER CHARGES	2,531.00	1,139.56	1,347.71	0.00	1,183.29	53.25
344 TELEPHONE SERVICE	908.00	77.73	1,069.96	0.00	-161.96	117.84
345 GARBAGE	6,660.00	11,906.60	12,964.63	0.00	-6,304.63	194.66
350 PROFESSIONAL SERVICES	38,115.00	7,417.58	9,611.59	0.00	28,503.41	25.22
360 REPAIR & MAINTENANCE	0.00	13,154.45	13,594.45	0.00	-13,594.45	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	61,582.00	49,081.27	54,957.30	0.00	6,624.70	89.24
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	26,400.00	0.00	0.00	0.00	26,400.00	0.00
Total CAPITAL OUTLAY	26,400.00	0.00	0.00	0.00	26,400.00	0.00
Total FMRP - MAINTENANCE	336,861.00	228,285.64	256,663.70	0.00	80,197.30	76.19

Expenditures by Object Report

CITY OF MISSOULA
6/1/2018 through 6/30/2018

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

1241 CEMETERY CREMAIN WALL FUND
 340 CEMETERY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	10,000.00	0.00	183.00	0.00	9,817.00	1.83
Total CAPITAL OUTLAY	10,000.00	0.00	183.00	0.00	9,817.00	1.83
Total CEMETERY	10,000.00	0.00	183.00	0.00	9,817.00	1.83

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

1241 CEMETERY CREMAIN WALL FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	10,000.00	0.00	183.00	0.00	9,817.00	1.83
Total CAPITAL OUTLAY	10,000.00	0.00	183.00	0.00	9,817.00	1.83
Total CEMETERY CREMAIN WALL FUND	10,000.00	0.00	183.00	0.00	9,817.00	1.83

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

1242 CEMETERY CAPITAL RESERVE 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	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total OTHER OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
930 IMPROVEMENTS	20,000.00	0.00	8,783.54	0.00	11,216.46	43.92
940 MACHINERY & EQUIPMENT	80,000.00	0.00	0.00	0.00	80,000.00	0.00
Total CAPITAL OUTLAY	130,000.00	0.00	8,783.54	0.00	121,216.46	6.76
Total CEMETERY	140,000.00	0.00	8,783.54	0.00	131,216.46	6.27

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

1242 CEMETERY CAPITAL 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>
300 PURCHASED SERVICES						
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total OTHER OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
930 IMPROVEMENTS	20,000.00	0.00	8,783.54	0.00	11,216.46	43.92
940 MACHINERY & EQUIPMENT	80,000.00	0.00	0.00	0.00	80,000.00	0.00
Total CAPITAL OUTLAY	130,000.00	0.00	8,783.54	0.00	121,216.46	6.76
Total CEMETERY CAPITAL RESERVE FUND	140,000.00	0.00	8,783.54	0.00	131,216.46	6.27

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

1243 CEMETERY MEMORIAL FUND
 340 CEMETERY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	8,000.00	0.00	193.70	0.00	7,806.30	2.42
Total CAPITAL OUTLAY	8,000.00	0.00	193.70	0.00	7,806.30	2.42
Total CEMETERY	8,000.00	0.00	193.70	0.00	7,806.30	2.42

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	8,000.00	0.00	193.70	0.00	7,806.30	2.42
Total CAPITAL OUTLAY	8,000.00	0.00	193.70	0.00	7,806.30	2.42
Total CEMETERY MEMORIAL FUND	8,000.00	0.00	193.70	0.00	7,806.30	2.42

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

1251 JOHNSON ST PROPERTY RENTAL
 246 FACILITY MAINTENANCE DEPARTMENT

<i>Object/Title</i>	<i>Adjusted 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
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	920.00	0.00	-920.00	0.00
Total PURCHASED SERVICES	0.00	0.00	920.00	0.00	-920.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITY MAINTENANCE DEPARTMENT	0.00	0.00	920.00	0.00	-920.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

1251 JOHNSON ST PROPERTY RENTAL

<i>Object/Title</i>	<i>Adjusted 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
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	920.00	0.00	-920.00	0.00
Total PURCHASED SERVICES	0.00	0.00	920.00	0.00	-920.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total JOHNSON ST PROPERTY RENTAL	0.00	0.00	920.00	0.00	-920.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

1265 TITLE 1 PROJECTS FUND
 240 FINANCE

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

1265 TITLE 1 PROJECTS FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

1397 STATE HOME PROGRAM INCOME
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	45,396.96	0.00	-45,396.96	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	45,396.96	0.00	-45,396.96	0.00
Total NON-DEPARTMENTAL	0.00	0.00	45,396.96	0.00	-45,396.96	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

1397 STATE HOME PROGRAM INCOME

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	45,396.96	0.00	-45,396.96	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	45,396.96	0.00	-45,396.96	0.00
Total STATE HOME PROGRAM INCOME	0.00	0.00	45,396.96	0.00	-45,396.96	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	325,560.00	44,632.82	305,820.27	0.00	19,739.73	93.94
140 EMPLOYER CONTRIBUTIONS	110,098.00	12,628.00	113,523.27	0.00	-3,425.27	103.11
141 STATE RETIREMENT CONTRIBUTIONS	4.00	0.00	296.14	0.00	-292.14	7,403.50
Total PERSONAL SERVICES	435,662.00	57,260.82	419,639.68	0.00	16,022.32	96.32
200 SUPPLIES						
210 OFFICE SUPPLIES	5,740.00	712.54	3,783.43	0.00	1,956.57	65.91
220 OPERATING SUPPLIES	3,423.00	631.76	2,494.14	0.00	928.86	72.86
231 GASOLINE	100.00	0.00	100.42	0.00	-0.42	100.42
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	9,263.00	1,344.30	6,377.99	0.00	2,885.01	68.85
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,200.00	2.80	2,669.74	0.00	-1,469.74	222.48
320 PRINTING & DUPLICATING	3,000.00	132.87	1,877.55	0.00	1,122.45	62.59
330 PUBLICITY, SUBSCRIPTIONS & DUES	7,560.00	215.00	4,756.15	0.00	2,803.85	62.91
344 TELEPHONE SERVICE	100.00	0.00	11.46	0.00	88.54	11.46
350 PROFESSIONAL SERVICES	51,000.00	161.22	21,295.46	0.00	29,704.54	41.76
360 REPAIR & MAINTENANCE	2,077.00	0.00	0.00	0.00	2,077.00	0.00
370 TRAVEL	5,500.00	0.00	4,339.21	0.00	1,160.79	78.89
380 TRAINING	4,000.00	0.00	1,361.99	0.00	2,638.01	34.05
390 OTHER PURCHASED SERVICES	1,600.00	0.00	0.00	0.00	1,600.00	0.00
Total PURCHASED SERVICES	76,037.00	511.89	36,311.56	0.00	39,725.44	47.76
500 FIXED CHARGES						
500 FIXED CHARGES	25,000.00	12,500.00	25,000.00	0.00	0.00	100.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	25,000.00	12,500.00	25,000.00	0.00	0.00	100.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	31,560.00	0.00	-31,560.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	31,560.00	0.00	-31,560.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
6/1/2018 through 6/30/2018

2250	PLANNING FUND							
	Total	DEVELOPMENT SERVICES	545,962.00	71,617.01	518,889.23	0.00	27,072.77	95.04

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	325,560.00	44,632.82	305,820.27	0.00	19,739.73	93.94
140 EMPLOYER CONTRIBUTIONS	110,098.00	12,628.00	113,523.27	0.00	-3,425.27	103.11
141 STATE RETIREMENT CONTRIBUTIONS	4.00	0.00	296.14	0.00	-292.14	7,403.50
Total PERSONAL SERVICES	435,662.00	57,260.82	419,639.68	0.00	16,022.32	96.32
200 SUPPLIES						
210 OFFICE SUPPLIES	5,740.00	712.54	3,783.43	0.00	1,956.57	65.91
220 OPERATING SUPPLIES	3,423.00	631.76	2,494.14	0.00	928.86	72.86
231 GASOLINE	100.00	0.00	100.42	0.00	-0.42	100.42
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	9,263.00	1,344.30	6,377.99	0.00	2,885.01	68.85
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,200.00	2.80	2,669.74	0.00	-1,469.74	222.48
320 PRINTING & DUPLICATING	3,000.00	132.87	1,877.55	0.00	1,122.45	62.59
330 PUBLICITY, SUBSCRIPTIONS & DUES	7,560.00	215.00	4,756.15	0.00	2,803.85	62.91
344 TELEPHONE SERVICE	100.00	0.00	11.46	0.00	88.54	11.46
350 PROFESSIONAL SERVICES	51,000.00	161.22	21,295.46	0.00	29,704.54	41.76
360 REPAIR & MAINTENANCE	2,077.00	0.00	0.00	0.00	2,077.00	0.00
370 TRAVEL	5,500.00	0.00	4,339.21	0.00	1,160.79	78.89
380 TRAINING	4,000.00	0.00	1,361.99	0.00	2,638.01	34.05
390 OTHER PURCHASED SERVICES	1,600.00	0.00	0.00	0.00	1,600.00	0.00
Total PURCHASED SERVICES	76,037.00	511.89	36,311.56	0.00	39,725.44	47.76
500 FIXED CHARGES						
500 FIXED CHARGES	25,000.00	12,500.00	25,000.00	0.00	0.00	100.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	25,000.00	12,500.00	25,000.00	0.00	0.00	100.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	31,560.00	0.00	-31,560.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	31,560.00	0.00	-31,560.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
6/1/2018 through 6/30/2018

Total	PLANNING FUND	545,962.00	71,617.01	518,889.23	0.00	27,072.77	95.04
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Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

2310 PUBLIC SAFETY INFORMATION SYSTEMS
 310 BUILDING INSPECTION

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

2310 PUBLIC SAFETY INFORMATION SYSTEMS

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	6,856.00	42,356.50	0.00	-42,356.50	0.00
Total PURCHASED SERVICES	0.00	6,856.00	42,356.50	0.00	-42,356.50	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	3,205,295.00	32,066.17	234,853.08	0.00	2,970,441.92	7.33
940 CONFINED SPACE RESCUE TRAINING PROP	0.00	17,547.11	241,784.18	0.00	-241,784.18	0.00
Total CAPITAL OUTLAY	3,205,295.00	49,613.28	476,637.26	0.00	2,728,657.74	14.87
Total NON-DEPARTMENTAL	3,205,295.00	56,469.28	518,993.76	0.00	2,686,301.24	16.19

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	6,856.00	42,356.50	0.00	-42,356.50	0.00
Total PURCHASED SERVICES	0.00	6,856.00	42,356.50	0.00	-42,356.50	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	3,205,295.00	32,066.17	234,853.08	0.00	2,970,441.92	7.33
940 CONFINED SPACE RESCUE TRAINING PROP	0.00	17,547.11	241,784.18	0.00	-241,784.18	0.00
Total CAPITAL OUTLAY	3,205,295.00	49,613.28	476,637.26	0.00	2,728,657.74	14.87
Total IMPACT FEE FUND	3,205,295.00	56,469.28	518,993.76	0.00	2,686,301.24	16.19

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

2322 GEORGE ELMER/CATTLE DR INTERSECTION
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

2322 GEORGE ELMER/CATTLE DR INTERSECTION

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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>
200 SUPPLIES						
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	3,000.00	0.00	30.00	0.00	2,970.00	1.00
350 PROFESSIONAL SERVICES	0.00	0.00	4,500.00	0.00	-4,500.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	12,943.00	0.00	0.00	0.00	12,943.00	0.00
Total PURCHASED SERVICES	15,943.00	0.00	4,530.00	0.00	11,413.00	28.41
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MAYOR	15,943.00	0.00	4,530.00	0.00	11,413.00	28.41

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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>
200 SUPPLIES						
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	3,000.00	0.00	30.00	0.00	2,970.00	1.00
350 PROFESSIONAL SERVICES	0.00	0.00	4,500.00	0.00	-4,500.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	12,943.00	0.00	0.00	0.00	12,943.00	0.00
Total PURCHASED SERVICES	15,943.00	0.00	4,530.00	0.00	11,413.00	28.41
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC ART FUND	15,943.00	0.00	4,530.00	0.00	11,413.00	28.41

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

2372 PERMISSIVE MEDICAL LEVY
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	5,101,004.00	2,550,502.03	5,101,004.06	0.00	-0.06	100.00
Total OTHER OBJECTS	5,101,004.00	2,550,502.03	5,101,004.06	0.00	-0.06	100.00
Total NON-DEPARTMENTAL	5,101,004.00	2,550,502.03	5,101,004.06	0.00	-0.06	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

2372 PERMISSIVE MEDICAL LEVY

<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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	5,101,004.00	2,550,502.03	5,101,004.06	0.00	-0.06	100.00
Total OTHER OBJECTS	5,101,004.00	2,550,502.03	5,101,004.06	0.00	-0.06	100.00
Total PERMISSIVE MEDICAL LEVY	5,101,004.00	2,550,502.03	5,101,004.06	0.00	-0.06	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	2,048.00	18,793.50	0.00	1,494.50	92.63
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
380 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total PURCHASED SERVICES	22,288.00	2,048.00	18,793.50	0.00	3,494.50	84.32
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	440,000.00	120,000.00	481,923.16	0.00	-41,923.16	109.53
Total GRANTS & CONTRIBUTIONS	440,000.00	120,000.00	481,923.16	0.00	-41,923.16	109.53
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	221,433.00	150,716.50	301,433.00	0.00	-80,000.00	136.13
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	221,433.00	150,716.50	301,433.00	0.00	-80,000.00	136.13
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	37,567.00	6,464.00	40,654.38	0.00	-3,087.38	108.22
Total CAPITAL OUTLAY	37,567.00	6,464.00	40,654.38	0.00	-3,087.38	108.22
Total NON-DEPARTMENTAL	721,288.00	279,228.50	842,804.04	0.00	-121,516.04	116.85

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	2,048.00	18,793.50	0.00	1,494.50	92.63
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
380 TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total PURCHASED SERVICES	22,288.00	2,048.00	18,793.50	0.00	3,494.50	84.32
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	440,000.00	120,000.00	481,923.16	0.00	-41,923.16	109.53
Total GRANTS & CONTRIBUTIONS	440,000.00	120,000.00	481,923.16	0.00	-41,923.16	109.53
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	221,433.00	150,716.50	301,433.00	0.00	-80,000.00	136.13
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	221,433.00	150,716.50	301,433.00	0.00	-80,000.00	136.13
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	37,567.00	6,464.00	40,654.38	0.00	-3,087.38	108.22
Total CAPITAL OUTLAY	37,567.00	6,464.00	40,654.38	0.00	-3,087.38	108.22
Total CABLE TELEVISION FRANCHISE FUND	721,288.00	279,228.50	842,804.04	0.00	-121,516.04	116.85

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	3,000.00	349.88	2,385.09	0.00	614.91	79.50
230 REPAIR/MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
231 GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	6,500.00	349.88	2,385.09	0.00	4,114.91	36.69
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	4,242.54	0.00	-4,242.54	0.00
360 REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
370 TRAVEL	2,000.00	0.00	2,894.90	0.00	-894.90	144.75
380 TRAINING	1,500.00	0.00	1,700.00	0.00	-200.00	113.33
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	5,300.00	0.00	8,837.44	0.00	-3,537.44	166.74
500 FIXED CHARGES						
500 FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

2390 DRUG FORFEITURE FUND
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total POLICE	17,800.00	349.88	11,222.53	0.00	6,577.47	63.05

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	3,000.00	349.88	2,385.09	0.00	614.91	79.50
230 REPAIR/MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
231 GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	6,500.00	349.88	2,385.09	0.00	4,114.91	36.69
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	4,242.54	0.00	-4,242.54	0.00
360 REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
370 TRAVEL	2,000.00	0.00	2,894.90	0.00	-894.90	144.75
380 TRAINING	1,500.00	0.00	1,700.00	0.00	-200.00	113.33
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	5,300.00	0.00	8,837.44	0.00	-3,537.44	166.74
500 FIXED CHARGES						
500 FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

2390 DRUG FORFEITURE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total DRUG FORFEITURE FUND	17,800.00	349.88	11,222.53	0.00	6,577.47	63.05

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	811,835.00	68,341.99	755,592.87	0.00	56,242.13	93.07
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	500.00	0.00	2,310.93	0.00	-1,810.93	462.19
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	281,738.00	20,981.61	270,540.11	0.00	11,197.89	96.03
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	728.52	0.00	-728.52	0.00
Total PERSONAL SERVICES	1,094,073.00	89,323.60	1,029,172.43	0.00	64,900.57	94.07
200 SUPPLIES						
210 OFFICE SUPPLIES	2,200.00	10,135.99	39,341.08	0.00	-37,141.08	1,788.23
220 OPERATING SUPPLIES	5,500.00	75.03	24,014.57	0.00	-18,514.57	436.63
230 REPAIR/MAINTENANCE	3,000.00	43.94	1,131.35	0.00	1,868.65	37.71
231 GASOLINE	11,475.00	1,232.93	6,202.77	0.00	5,272.23	54.05
250 SUPPLIES FOR RESALE	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	22,675.00	11,487.89	70,689.77	0.00	-48,014.77	311.75
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,000.00	5.28	291.71	0.00	708.29	29.17
320 PRINTING & DUPLICATING	7,600.00	49.00	6,658.21	0.00	941.79	87.61
330 PUBLICITY, SUBSCRIPTIONS & DUES	2,100.00	333.92	12,999.10	0.00	-10,899.10	619.00
344 TELEPHONE SERVICE	13,548.00	1,455.17	16,346.88	0.00	-2,798.88	120.66
350 PROFESSIONAL SERVICES	14,600.00	11,028.83	64,530.13	0.00	-49,930.13	441.99
360 REPAIR & MAINTENANCE	44,378.00	0.00	5,796.24	0.00	38,581.76	13.06
370 TRAVEL	5,025.00	0.00	4,324.71	0.00	700.29	86.06
380 TRAINING	6,500.00	559.00	4,377.43	0.00	2,122.57	67.35
Total PURCHASED SERVICES	94,751.00	13,431.20	115,324.41	0.00	-20,573.41	121.71
500 FIXED CHARGES						
500 FIXED CHARGES	416,338.00	221,645.50	408,771.54	0.00	7,566.46	98.18
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	416,338.00	221,645.50	408,771.54	0.00	7,566.46	98.18
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	3,624.79	0.00	-3,624.79	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	116.65	0.00	-116.65	0.00
Total DEBT SERVICE	0.00	0.00	3,741.44	0.00	-3,741.44	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	8,239.21	0.00	-8,239.21	0.00
Total OTHER OBJECTS	0.00	0.00	8,239.21	0.00	-8,239.21	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING INSPECTION	1,627,837.00	335,888.19	1,635,938.80	0.00	-8,101.80	100.50

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

2394 BUILDING INSPECTION 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	811,835.00	68,341.99	755,592.87	0.00	56,242.13	93.07
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	500.00	0.00	2,310.93	0.00	-1,810.93	462.19
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	281,738.00	20,981.61	270,540.11	0.00	11,197.89	96.03
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	728.52	0.00	-728.52	0.00
Total PERSONAL SERVICES	1,094,073.00	89,323.60	1,029,172.43	0.00	64,900.57	94.07
200 SUPPLIES						
210 OFFICE SUPPLIES	2,200.00	10,135.99	39,341.08	0.00	-37,141.08	1,788.23
220 OPERATING SUPPLIES	5,500.00	75.03	24,014.57	0.00	-18,514.57	436.63
230 REPAIR/MAINTENANCE	3,000.00	43.94	1,131.35	0.00	1,868.65	37.71
231 GASOLINE	11,475.00	1,232.93	6,202.77	0.00	5,272.23	54.05
250 SUPPLIES FOR RESALE	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	22,675.00	11,487.89	70,689.77	0.00	-48,014.77	311.75
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,000.00	5.28	291.71	0.00	708.29	29.17
320 PRINTING & DUPLICATING	7,600.00	49.00	6,658.21	0.00	941.79	87.61
330 PUBLICITY, SUBSCRIPTIONS & DUES	2,100.00	333.92	12,999.10	0.00	-10,899.10	619.00
344 TELEPHONE SERVICE	13,548.00	1,455.17	16,346.88	0.00	-2,798.88	120.66
350 PROFESSIONAL SERVICES	14,600.00	11,028.83	64,530.13	0.00	-49,930.13	441.99
360 REPAIR & MAINTENANCE	44,378.00	0.00	5,796.24	0.00	38,581.76	13.06
370 TRAVEL	5,025.00	0.00	4,324.71	0.00	700.29	86.06
380 TRAINING	6,500.00	559.00	4,377.43	0.00	2,122.57	67.35
Total PURCHASED SERVICES	94,751.00	13,431.20	115,324.41	0.00	-20,573.41	121.71
500 FIXED CHARGES						
500 FIXED CHARGES	416,338.00	221,645.50	408,771.54	0.00	7,566.46	98.18
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	416,338.00	221,645.50	408,771.54	0.00	7,566.46	98.18
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	3,624.79	0.00	-3,624.79	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	116.65	0.00	-116.65	0.00
Total DEBT SERVICE	0.00	0.00	3,741.44	0.00	-3,741.44	0.00
800 OTHER OBJECTS						

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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>
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	8,239.21	0.00	-8,239.21	0.00
Total OTHER OBJECTS	0.00	0.00	8,239.21	0.00	-8,239.21	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING INSPECTION FUND	1,627,837.00	335,888.19	1,635,938.80	0.00	-8,101.80	100.50

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

2395 CITY GRANTS & PROGRAM INCOME FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

2396 ENERGY EFFICIENCY REVOLVING LOAN FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

2396 ENERGY EFFICIENCY REVOLVING LOAN FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F
310 BUILDING INSPECTION

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total OTHER OBJECTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total DANGEROUS BUILDING DEMOLITION & F	15,000.00	0.00	0.00	0.00	15,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

2400 STREET LIGHTING ASSESSMENTS FUND
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>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	353,271.00	55,702.36	336,993.14	0.00	16,277.86	95.39
350 PROFESSIONAL SERVICES	11,743.00	7,625.00	15,250.00	0.00	-3,507.00	129.86
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	365,014.00	63,327.36	352,243.14	0.00	12,770.86	96.50
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	365,014.00	63,327.36	352,243.14	0.00	12,770.86	96.50

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	353,271.00	55,702.36	336,993.14	0.00	16,277.86	95.39
350 PROFESSIONAL SERVICES	11,743.00	7,625.00	15,250.00	0.00	-3,507.00	129.86
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	365,014.00	63,327.36	352,243.14	0.00	12,770.86	96.50
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total STREET LIGHTING ASSESSMENTS FUND	365,014.00	63,327.36	352,243.14	0.00	12,770.86	96.50

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	61,854.00	5,083.33	58,378.40	0.00	3,475.60	94.38
Total PURCHASED SERVICES	61,854.00	5,083.33	58,378.40	0.00	3,475.60	94.38
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	41,000.00	23,000.00	43,500.00	0.00	-2,500.00	106.10
Total OTHER OBJECTS	41,000.00	23,000.00	43,500.00	0.00	-2,500.00	106.10
Total NON-DEPARTMENTAL	102,854.00	28,083.33	101,878.40	0.00	975.60	99.05

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	61,854.00	5,083.33	58,378.40	0.00	3,475.60	94.38
Total PURCHASED SERVICES	61,854.00	5,083.33	58,378.40	0.00	3,475.60	94.38
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	41,000.00	23,000.00	43,500.00	0.00	-2,500.00	106.10
Total OTHER OBJECTS	41,000.00	23,000.00	43,500.00	0.00	-2,500.00	106.10
Total STREET MAINTENANCE ASSESSMENT FI	102,854.00	28,083.33	101,878.40	0.00	975.60	99.05

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	148,100.00	7,328.26	65,556.07	0.00	82,543.93	44.26
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	69,039.00	1,267.96	17,650.30	0.00	51,388.70	25.57
141 STATE RETIREMENT CONTRIBUTIONS	147.00	0.00	74.47	0.00	72.53	50.66
Total PERSONAL SERVICES	217,286.00	8,596.22	83,280.84	0.00	134,005.16	38.33
200 SUPPLIES						
210 OFFICE SUPPLIES	6,185.00	0.00	443.34	0.00	5,741.66	7.17
220 OPERATING SUPPLIES	91,014.00	0.00	94,375.65	0.00	-3,361.65	103.69
230 REPAIR/MAINTENANCE	92,478.00	0.00	100,106.96	0.00	-7,628.96	108.25
231 GASOLINE	1,135.00	0.00	1,345.06	0.00	-210.06	118.51
240 OTHER SUPPLIES	549.00	0.00	0.00	0.00	549.00	0.00
Total SUPPLIES	191,361.00	0.00	196,271.01	0.00	-4,910.01	102.57
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	1.62	0.00	-1.62	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	129,500.00	0.00	36,586.17	0.00	92,913.83	28.25
360 REPAIR & MAINTENANCE	2,500.00	848.00	2,424.18	0.00	75.82	96.97
370 TRAVEL	1,450.00	0.00	21.00	0.00	1,429.00	1.45
380 TRAINING	350.00	0.00	0.00	0.00	350.00	0.00
Total PURCHASED SERVICES	133,800.00	848.00	39,032.97	0.00	94,767.03	29.17
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	275,201.00	0.00	254,813.85	0.00	20,387.15	92.59
Total BUILDING MATERIALS	275,201.00	0.00	254,813.85	0.00	20,387.15	92.59
500 FIXED CHARGES						
500 FIXED CHARGES	101,949.00	0.00	13,023.50	0.00	88,925.50	12.77
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	101,949.00	0.00	13,023.50	0.00	88,925.50	12.77
600 DEBT SERVICE						
610 PRINCIPAL	605,289.00	0.00	546,871.00	0.00	58,418.00	90.35
620 INTEREST / SERVICE FEES	46,121.00	0.00	50,833.70	0.00	-4,712.70	110.22
Total DEBT SERVICE	651,410.00	0.00	597,704.70	0.00	53,705.30	91.76
700 GRANTS & CONTRIBUTIONS						

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	0.00	0.00	6,400.00	0.00	-6,400.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	6,400.00	0.00	-6,400.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	104,057.00	52,028.50	104,057.00	0.00	0.00	100.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	104,057.00	52,028.50	104,057.00	0.00	0.00	100.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	455,802.00	-445,298.98	-365,521.86	0.00	821,323.86	-80.19
Total CAPITAL OUTLAY	455,802.00	-445,298.98	-365,521.86	0.00	821,323.86	-80.19
Total STREET MAINTENANCE	2,130,866.00	-383,826.26	929,062.01	0.00	1,201,803.99	43.60

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

2512 ROAD DISTRICT #1
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	148,100.00	7,328.26	65,556.07	0.00	82,543.93	44.26
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	69,039.00	1,267.96	17,650.30	0.00	51,388.70	25.57
141 STATE RETIREMENT CONTRIBUTIONS	147.00	0.00	74.47	0.00	72.53	50.66
Total PERSONAL SERVICES	217,286.00	8,596.22	83,280.84	0.00	134,005.16	38.33
200 SUPPLIES						
210 OFFICE SUPPLIES	6,185.00	0.00	443.34	0.00	5,741.66	7.17
220 OPERATING SUPPLIES	91,014.00	0.00	94,375.65	0.00	-3,361.65	103.69
230 REPAIR/MAINTENANCE	92,478.00	0.00	100,106.96	0.00	-7,628.96	108.25
231 GASOLINE	1,135.00	0.00	1,345.06	0.00	-210.06	118.51
240 OTHER SUPPLIES	549.00	0.00	0.00	0.00	549.00	0.00
Total SUPPLIES	191,361.00	0.00	196,271.01	0.00	-4,910.01	102.57
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	1.62	0.00	-1.62	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	129,500.00	0.00	36,586.17	0.00	92,913.83	28.25
360 REPAIR & MAINTENANCE	2,500.00	848.00	2,424.18	0.00	75.82	96.97
370 TRAVEL	1,450.00	0.00	21.00	0.00	1,429.00	1.45
380 TRAINING	350.00	0.00	0.00	0.00	350.00	0.00
Total PURCHASED SERVICES	133,800.00	848.00	39,032.97	0.00	94,767.03	29.17
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	275,201.00	0.00	254,813.85	0.00	20,387.15	92.59
Total BUILDING MATERIALS	275,201.00	0.00	254,813.85	0.00	20,387.15	92.59
500 FIXED CHARGES						
500 FIXED CHARGES	101,949.00	0.00	13,023.50	0.00	88,925.50	12.77
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	101,949.00	0.00	13,023.50	0.00	88,925.50	12.77
600 DEBT SERVICE						
610 PRINCIPAL	605,289.00	0.00	546,871.00	0.00	58,418.00	90.35
620 INTEREST / SERVICE FEES	46,121.00	0.00	50,833.70	0.00	-4,712.70	110.22
Total DEBT SERVICE	651,410.00	0.00	597,704.70	0.00	53,705.30	91.76
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	6,400.00	0.00	-6,400.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

2512 ROAD DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total GRANTS & CONTRIBUTIONS	0.00	0.00	6,400.00	0.00	-6,400.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	104,057.00	52,028.50	104,057.00	0.00	0.00	100.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	104,057.00	52,028.50	104,057.00	0.00	0.00	100.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	455,802.00	-445,298.98	-365,521.86	0.00	821,323.86	-80.19
Total CAPITAL OUTLAY	455,802.00	-445,298.98	-365,521.86	0.00	821,323.86	-80.19
Total ROAD DISTRICT #1	2,130,866.00	-383,826.26	929,062.01	0.00	1,201,803.99	43.60

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	261,724.00	45,582.55	253,037.54	0.00	8,686.46	96.68
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	84.25	1,461.07	0.00	-1,461.07	0.00
140 EMPLOYER CONTRIBUTIONS	112,375.00	14,925.09	107,658.16	0.00	4,716.84	95.80
141 STATE RETIREMENT CONTRIBUTIONS	227.00	0.00	239.25	0.00	-12.25	105.40
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	374,326.00	60,591.89	362,396.02	0.00	11,929.98	96.81
200 SUPPLIES						
220 OPERATING SUPPLIES	76,916.00	38,433.75	141,075.06	0.00	-64,159.06	183.41
230 REPAIR/MAINTENANCE	98,266.00	9,365.57	33,812.35	0.00	64,453.65	34.41
231 GASOLINE	10,144.00	0.00	10,937.16	0.00	-793.16	107.82
Total SUPPLIES	185,326.00	47,799.32	185,824.57	0.00	-498.57	100.27
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310 COMMUNICATIONS	0.00	0.00	65.60	0.00	-65.60	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	125.18	2,625.18	0.00	374.82	87.51
341 ELECTRICITY & NATURAL GAS	47,924.00	-4,064.03	45,682.89	0.00	2,241.11	95.32
343 WATER CHARGES	7,685.00	-5,282.35	7,685.00	0.00	0.00	100.00
344 TELEPHONE SERVICE	900.00	0.00	0.00	0.00	900.00	0.00
345 GARBAGE	3,310.00	327.69	4,844.47	0.00	-1,534.47	146.36
350 PROFESSIONAL SERVICES	77,344.00	21,385.46	70,566.57	0.00	6,777.43	91.24
360 REPAIR & MAINTENANCE	130,640.00	15,688.65	107,657.31	0.00	22,982.69	82.41
370 TRAVEL	500.00	0.00	641.59	0.00	-141.59	128.32
380 TRAINING	983.00	0.00	768.30	0.00	214.70	78.16
Total PURCHASED SERVICES	272,286.00	28,180.60	240,536.91	0.00	31,749.09	88.34
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	199,023.00	0.00	220,572.03	0.00	-21,549.03	110.83
620 INTEREST / SERVICE FEES	6,711.00	0.00	8,762.34	0.00	-2,051.34	130.57

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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>
Total DEBT SERVICE	205,734.00	0.00	229,334.37	0.00	-23,600.37	111.47
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	483,890.00	241,945.00	483,890.00	0.00	0.00	100.00
Total OTHER OBJECTS	483,890.00	241,945.00	483,890.00	0.00	0.00	100.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	30,000.00	0.00	47,864.43	0.00	-17,864.43	159.55
940 MACHINERY & EQUIPMENT	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total CAPITAL OUTLAY	70,000.00	0.00	47,864.43	0.00	22,135.57	68.38
Total PARKS & RECREATION	1,591,562.00	378,516.81	1,549,846.30	0.00	41,715.70	97.38

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	261,724.00	45,582.55	253,037.54	0.00	8,686.46	96.68
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	84.25	1,461.07	0.00	-1,461.07	0.00
140 EMPLOYER CONTRIBUTIONS	112,375.00	14,925.09	107,658.16	0.00	4,716.84	95.80
141 STATE RETIREMENT CONTRIBUTIONS	227.00	0.00	239.25	0.00	-12.25	105.40
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	374,326.00	60,591.89	362,396.02	0.00	11,929.98	96.81
200 SUPPLIES						
220 OPERATING SUPPLIES	76,916.00	38,433.75	141,075.06	0.00	-64,159.06	183.41
230 REPAIR/MAINTENANCE	98,266.00	9,365.57	33,812.35	0.00	64,453.65	34.41
231 GASOLINE	10,144.00	0.00	10,937.16	0.00	-793.16	107.82
Total SUPPLIES	185,326.00	47,799.32	185,824.57	0.00	-498.57	100.27
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310 COMMUNICATIONS	0.00	0.00	65.60	0.00	-65.60	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	125.18	2,625.18	0.00	374.82	87.51
341 ELECTRICITY & NATURAL GAS	47,924.00	-4,064.03	45,682.89	0.00	2,241.11	95.32
343 WATER CHARGES	7,685.00	-5,282.35	7,685.00	0.00	0.00	100.00
344 TELEPHONE SERVICE	900.00	0.00	0.00	0.00	900.00	0.00
345 GARBAGE	3,310.00	327.69	4,844.47	0.00	-1,534.47	146.36
350 PROFESSIONAL SERVICES	77,344.00	21,385.46	70,566.57	0.00	6,777.43	91.24
360 REPAIR & MAINTENANCE	130,640.00	15,688.65	107,657.31	0.00	22,982.69	82.41
370 TRAVEL	500.00	0.00	641.59	0.00	-141.59	128.32
380 TRAINING	983.00	0.00	768.30	0.00	214.70	78.16
Total PURCHASED SERVICES	272,286.00	28,180.60	240,536.91	0.00	31,749.09	88.34
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	199,023.00	0.00	220,572.03	0.00	-21,549.03	110.83
620 INTEREST / SERVICE FEES	6,711.00	0.00	8,762.34	0.00	-2,051.34	130.57
Total DEBT SERVICE	205,734.00	0.00	229,334.37	0.00	-23,600.37	111.47

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	483,890.00	241,945.00	483,890.00	0.00	0.00	100.00
Total OTHER OBJECTS	483,890.00	241,945.00	483,890.00	0.00	0.00	100.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	30,000.00	0.00	47,864.43	0.00	-17,864.43	159.55
940 MACHINERY & EQUIPMENT	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total CAPITAL OUTLAY	70,000.00	0.00	47,864.43	0.00	22,135.57	68.38
Total PARK DISTRICT #1	1,591,562.00	378,516.81	1,549,846.30	0.00	41,715.70	97.38

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

2820 STATE GAS TAX FUND
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted 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	49,568.78	49,568.78	0.00	-49,568.78	0.00
Total SUPPLIES	0.00	49,568.78	49,568.78	0.00	-49,568.78	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	564,000.00	282,000.00	564,000.00	0.00	0.00	100.00
Total OTHER OBJECTS	564,000.00	282,000.00	564,000.00	0.00	0.00	100.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	408,500.00	375,189.96	755,310.38	0.00	-346,810.38	184.90
Total CAPITAL OUTLAY	408,500.00	375,189.96	755,310.38	0.00	-346,810.38	184.90
Total PUBLIC WORKS ADMINISTRATION	972,500.00	706,758.74	1,368,879.16	0.00	-396,379.16	140.76

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	49,568.78	49,568.78	0.00	-49,568.78	0.00
Total SUPPLIES	0.00	49,568.78	49,568.78	0.00	-49,568.78	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	564,000.00	282,000.00	564,000.00	0.00	0.00	100.00
Total OTHER OBJECTS	564,000.00	282,000.00	564,000.00	0.00	0.00	100.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	408,500.00	375,189.96	755,310.38	0.00	-346,810.38	184.90
Total CAPITAL OUTLAY	408,500.00	375,189.96	755,310.38	0.00	-346,810.38	184.90
Total STATE GAS TAX FUND	972,500.00	706,758.74	1,368,879.16	0.00	-396,379.16	140.76

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

2917 CRIME VICTIM SURCHARGE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

2917 CRIME VICTIM SURCHARGE

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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>
200 SUPPLIES						
220 OPERATING SUPPLIES	43,124.00	0.00	0.00	0.00	43,124.00	0.00
Total SUPPLIES	43,124.00	0.00	0.00	0.00	43,124.00	0.00
300 PURCHASED SERVICES						
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
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	17,249.00	0.00	0.00	0.00	17,249.00	0.00
Total GRANTS & CONTRIBUTIONS	17,249.00	0.00	0.00	0.00	17,249.00	0.00
Total POLICE	60,373.00	0.00	0.00	0.00	60,373.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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>
200 SUPPLIES						
220 OPERATING SUPPLIES	43,124.00	0.00	0.00	0.00	43,124.00	0.00
Total SUPPLIES	43,124.00	0.00	0.00	0.00	43,124.00	0.00
300 PURCHASED SERVICES						
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
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	17,249.00	0.00	0.00	0.00	17,249.00	0.00
Total GRANTS & CONTRIBUTIONS	17,249.00	0.00	0.00	0.00	17,249.00	0.00
Total LAW ENFORCEMENT BLOCK GRANT FUN	60,373.00	0.00	0.00	0.00	60,373.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	13,321.00	0.00	0.00	0.00	13,321.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,350.00	0.00	0.00	0.00	1,350.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	14,671.00	0.00	0.00	0.00	14,671.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
220 OPERATING SUPPLIES	3,500.00	13,682.40	19,958.22	0.00	-16,458.22	570.23
Total SUPPLIES	7,000.00	13,682.40	19,958.22	0.00	-12,958.22	285.12
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	2,400.00	0.00	0.00	0.00	2,400.00	0.00
341 ELECTRICITY & NATURAL GAS	5,000.00	794.80	3,020.75	0.00	1,979.25	60.42
344 TELEPHONE SERVICE	250.00	0.00	0.00	0.00	250.00	0.00
350 PROFESSIONAL SERVICES	6,000.00	1,339.90	6,371.64	0.00	-371.64	106.19
360 REPAIR & MAINTENANCE	5,000.00	0.00	4,502.00	0.00	498.00	90.04
370 TRAVEL	5,500.00	81.00	982.87	0.00	4,517.13	17.87
380 TRAINING	5,500.00	0.00	0.00	0.00	5,500.00	0.00
390 OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
Total PURCHASED SERVICES	29,850.00	2,215.70	14,877.26	0.00	14,972.74	49.84
500 FIXED CHARGES						
500 FIXED CHARGES	24,079.00	0.00	24,079.16	0.00	-0.16	100.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	24,079.00	0.00	24,079.16	0.00	-0.16	100.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	65,000.00	0.00	0.00	0.00	65,000.00	0.00
Total GRANTS & CONTRIBUTIONS	65,000.00	0.00	0.00	0.00	65,000.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE	140,600.00	15,898.10	58,914.64	0.00	81,685.36	41.90

Expenditures by Object Report

CITY OF MISSOULA
6/1/2018 through 6/30/2018

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

2919 HIDTA 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						
120 OVERTIME	13,321.00	0.00	0.00	0.00	13,321.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,350.00	0.00	0.00	0.00	1,350.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	14,671.00	0.00	0.00	0.00	14,671.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
220 OPERATING SUPPLIES	3,500.00	13,682.40	19,958.22	0.00	-16,458.22	570.23
Total SUPPLIES	7,000.00	13,682.40	19,958.22	0.00	-12,958.22	285.12
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	2,400.00	0.00	0.00	0.00	2,400.00	0.00
341 ELECTRICITY & NATURAL GAS	5,000.00	794.80	3,020.75	0.00	1,979.25	60.42
344 TELEPHONE SERVICE	250.00	0.00	0.00	0.00	250.00	0.00
350 PROFESSIONAL SERVICES	6,000.00	1,339.90	6,371.64	0.00	-371.64	106.19
360 REPAIR & MAINTENANCE	5,000.00	0.00	4,502.00	0.00	498.00	90.04
370 TRAVEL	5,500.00	81.00	982.87	0.00	4,517.13	17.87
380 TRAINING	5,500.00	0.00	0.00	0.00	5,500.00	0.00
390 OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
Total PURCHASED SERVICES	29,850.00	2,215.70	14,877.26	0.00	14,972.74	49.84
500 FIXED CHARGES						
500 FIXED CHARGES	24,079.00	0.00	24,079.16	0.00	-0.16	100.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	24,079.00	0.00	24,079.16	0.00	-0.16	100.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	65,000.00	0.00	0.00	0.00	65,000.00	0.00
Total GRANTS & CONTRIBUTIONS	65,000.00	0.00	0.00	0.00	65,000.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total HIDTA FUND	140,600.00	15,898.10	58,914.64	0.00	81,685.36	41.90

Expenditures by Object Report

CITY OF MISSOULA
6/1/2018 through 6/30/2018

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	29,463.00	0.00	0.00	0.00	29,463.00	0.00
Total PURCHASED SERVICES	29,463.00	0.00	0.00	0.00	29,463.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	22,577.05	0.00	-22,577.05	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	22,577.05	0.00	-22,577.05	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	29,463.00	0.00	22,577.05	0.00	6,885.95	76.63

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	29,463.00	0.00	0.00	0.00	29,463.00	0.00
Total PURCHASED SERVICES	29,463.00	0.00	0.00	0.00	29,463.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	22,577.05	0.00	-22,577.05	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	22,577.05	0.00	-22,577.05	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CDBG PROGRAM INCOME ACCOUNT	29,463.00	0.00	22,577.05	0.00	6,885.95	76.63

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

2940 CDBG FUND
 400 ENTITLEMENT GRANTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	1,983.14	0.00	-1,983.14	0.00
Total PURCHASED SERVICES	0.00	0.00	1,983.14	0.00	-1,983.14	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	471,117.00	43,181.74	278,056.45	0.00	193,060.55	59.02
Total GRANTS & CONTRIBUTIONS	471,117.00	43,181.74	278,056.45	0.00	193,060.55	59.02
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	104,130.00	0.00	0.00	0.00	104,130.00	0.00
Total OTHER OBJECTS	104,130.00	0.00	0.00	0.00	104,130.00	0.00
Total ENTITLEMENT GRANTS	575,247.00	43,181.74	280,039.59	0.00	295,207.41	48.68

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	0.00	1,983.14	0.00	-1,983.14	0.00
Total PURCHASED SERVICES	0.00	0.00	1,983.14	0.00	-1,983.14	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	471,117.00	43,181.74	278,056.45	0.00	193,060.55	59.02
Total GRANTS & CONTRIBUTIONS	471,117.00	43,181.74	278,056.45	0.00	193,060.55	59.02
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	104,130.00	0.00	0.00	0.00	104,130.00	0.00
Total OTHER OBJECTS	104,130.00	0.00	0.00	0.00	104,130.00	0.00
Total CDBG FUND	575,247.00	43,181.74	280,039.59	0.00	295,207.41	48.68

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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						
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	38.50	0.00	-38.50	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	283.38	0.00	-283.38	0.00
Total PURCHASED SERVICES	0.00	0.00	321.88	0.00	-321.88	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	374,753.00	84,033.80	300,154.27	0.00	74,598.73	80.09
Total GRANTS & CONTRIBUTIONS	374,753.00	84,033.80	300,154.27	0.00	74,598.73	80.09
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	32,000.00	0.00	0.00	0.00	32,000.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	32,000.00	0.00	0.00	0.00	32,000.00	0.00
Total ENTITLEMENT GRANTS	406,753.00	84,033.80	300,476.15	0.00	106,276.85	73.87

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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						
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	38.50	0.00	-38.50	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	283.38	0.00	-283.38	0.00
Total PURCHASED SERVICES	0.00	0.00	321.88	0.00	-321.88	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	374,753.00	84,033.80	300,154.27	0.00	74,598.73	80.09
Total GRANTS & CONTRIBUTIONS	374,753.00	84,033.80	300,154.27	0.00	74,598.73	80.09
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	32,000.00	0.00	0.00	0.00	32,000.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	32,000.00	0.00	0.00	0.00	32,000.00	0.00
Total HOME FUND	406,753.00	84,033.80	300,476.15	0.00	106,276.85	73.87

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

2943 CITY HOME PROGRAM INCOME
 400 ENTITLEMENT GRANTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total PURCHASED SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	20,112.00	0.00	17,323.40	0.00	2,788.60	86.13
Total GRANTS & CONTRIBUTIONS	20,112.00	0.00	17,323.40	0.00	2,788.60	86.13
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	45,112.00	0.00	17,323.40	0.00	27,788.60	38.40

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

2943 CITY HOME PROGRAM INCOME

<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	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total PURCHASED SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	20,112.00	0.00	17,323.40	0.00	2,788.60	86.13
Total GRANTS & CONTRIBUTIONS	20,112.00	0.00	17,323.40	0.00	2,788.60	86.13
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY HOME PROGRAM INCOME	45,112.00	0.00	17,323.40	0.00	27,788.60	38.40

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	467,018.00	50,509.48	396,224.49	0.00	70,793.51	84.84
120 OVERTIME	0.00	0.00	33.00	0.00	-33.00	0.00
140 EMPLOYER CONTRIBUTIONS	173,075.00	14,038.13	140,490.71	0.00	32,584.29	81.17
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	406.31	0.00	-406.31	0.00
Total PERSONAL SERVICES	640,093.00	64,547.61	537,154.51	0.00	102,938.49	83.92
200 SUPPLIES						
210 OFFICE SUPPLIES	8,500.00	156.84	7,549.91	0.00	950.09	88.82
220 OPERATING SUPPLIES	26,800.00	4,480.00	30,736.01	0.00	-3,936.01	114.69
230 REPAIR/MAINTENANCE	0.00	-140.00	0.00	0.00	0.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	360.00	0.00	0.00	0.00	360.00	0.00
Total SUPPLIES	35,660.00	4,496.84	38,285.92	0.00	-2,625.92	107.36
300 PURCHASED SERVICES						
310 COMMUNICATIONS	3,100.00	291.52	3,350.23	0.00	-250.23	108.07
320 PRINTING & DUPLICATING	7,125.00	1,590.07	6,905.20	0.00	219.80	96.92
330 PUBLICITY, SUBSCRIPTIONS & DUES	37,725.00	2,250.92	24,148.09	0.00	13,576.91	64.01
344 TELEPHONE SERVICE	579.00	0.00	20.75	0.00	558.25	3.58
350 PROFESSIONAL SERVICES	55,004.00	7,525.06	30,237.51	0.00	24,766.49	54.97
360 REPAIR & MAINTENANCE	8,900.00	425.15	10,395.79	0.00	-1,495.79	116.81
370 TRAVEL	13,500.00	668.86	8,023.83	0.00	5,476.17	59.44
380 TRAINING	11,300.00	557.00	2,353.97	0.00	8,946.03	20.83
390 OTHER PURCHASED SERVICES	16,050.00	0.00	3,590.00	0.00	12,460.00	22.37
Total PURCHASED SERVICES	153,283.00	13,308.58	89,025.37	0.00	64,257.63	58.08
500 FIXED CHARGES						
500 FIXED CHARGES	38,592.00	19,526.50	37,087.43	0.00	1,504.57	96.10
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	38,592.00	19,526.50	37,087.43	0.00	1,504.57	96.10
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	148,133.00	2,000.00	97,268.40	0.00	50,864.60	65.66
Total GRANTS & CONTRIBUTIONS	148,133.00	2,000.00	97,268.40	0.00	50,864.60	65.66
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	20,000.00	0.00	0.00	0.00	20,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

2955 TRANSPORTATION
 250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
845 CONTINGENCY	290,230.00	0.00	0.00	0.00	290,230.00	0.00
Total OTHER OBJECTS	310,230.00	0.00	0.00	0.00	310,230.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT SERVICES	1,325,991.00	103,879.53	798,821.63	0.00	527,169.37	60.24

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	467,018.00	50,509.48	396,224.49	0.00	70,793.51	84.84
120 OVERTIME	0.00	0.00	33.00	0.00	-33.00	0.00
140 EMPLOYER CONTRIBUTIONS	173,075.00	14,038.13	140,490.71	0.00	32,584.29	81.17
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	406.31	0.00	-406.31	0.00
Total PERSONAL SERVICES	640,093.00	64,547.61	537,154.51	0.00	102,938.49	83.92
200 SUPPLIES						
210 OFFICE SUPPLIES	8,500.00	156.84	7,549.91	0.00	950.09	88.82
220 OPERATING SUPPLIES	26,800.00	4,480.00	30,736.01	0.00	-3,936.01	114.69
230 REPAIR/MAINTENANCE	0.00	-140.00	0.00	0.00	0.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	360.00	0.00	0.00	0.00	360.00	0.00
Total SUPPLIES	35,660.00	4,496.84	38,285.92	0.00	-2,625.92	107.36
300 PURCHASED SERVICES						
310 COMMUNICATIONS	3,100.00	291.52	3,350.23	0.00	-250.23	108.07
320 PRINTING & DUPLICATING	7,125.00	1,590.07	6,905.20	0.00	219.80	96.92
330 PUBLICITY, SUBSCRIPTIONS & DUES	37,725.00	2,250.92	24,148.09	0.00	13,576.91	64.01
344 TELEPHONE SERVICE	579.00	0.00	20.75	0.00	558.25	3.58
350 PROFESSIONAL SERVICES	55,004.00	7,525.06	30,237.51	0.00	24,766.49	54.97
360 REPAIR & MAINTENANCE	8,900.00	425.15	10,395.79	0.00	-1,495.79	116.81
370 TRAVEL	13,500.00	668.86	8,023.83	0.00	5,476.17	59.44
380 TRAINING	11,300.00	557.00	2,353.97	0.00	8,946.03	20.83
390 OTHER PURCHASED SERVICES	16,050.00	0.00	3,590.00	0.00	12,460.00	22.37
Total PURCHASED SERVICES	153,283.00	13,308.58	89,025.37	0.00	64,257.63	58.08
500 FIXED CHARGES						
500 FIXED CHARGES	38,592.00	19,526.50	37,087.43	0.00	1,504.57	96.10
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	38,592.00	19,526.50	37,087.43	0.00	1,504.57	96.10
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	148,133.00	2,000.00	97,268.40	0.00	50,864.60	65.66
Total GRANTS & CONTRIBUTIONS	148,133.00	2,000.00	97,268.40	0.00	50,864.60	65.66
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
845 CONTINGENCY	290,230.00	0.00	0.00	0.00	290,230.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

2955 TRANSPORTATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	310,230.00	0.00	0.00	0.00	310,230.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total TRANSPORTATION	1,325,991.00	103,879.53	798,821.63	0.00	527,169.37	60.24

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	208,379.00	0.00	213,867.22	0.00	-5,488.22	102.63
Total CAPITAL OUTLAY	208,379.00	0.00	213,867.22	0.00	-5,488.22	102.63
Total NON-DEPARTMENTAL	208,379.00	0.00	213,867.22	0.00	-5,488.22	102.63

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	208,379.00	0.00	213,867.22	0.00	-5,488.22	102.63
Total CAPITAL OUTLAY	208,379.00	0.00	213,867.22	0.00	-5,488.22	102.63
Total FEDERAL TRANSPORTATION FUND	208,379.00	0.00	213,867.22	0.00	-5,488.22	102.63

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY CLERK	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

2988 GRANTS & DONATIONS FUND
 300 FIRE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	90,000.00	0.00	-90,000.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	90,000.00	0.00	-90,000.00	0.00
Total FIRE	0.00	0.00	90,000.00	0.00	-90,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	59,760.00	10,380.30	11,714.44	0.00	48,045.56	19.60
370 TRAVEL	0.00	0.00	1,517.74	0.00	-1,517.74	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	59,760.00	10,380.30	13,232.18	0.00	46,527.82	22.14
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	62,271.00	0.00	14,710.59	0.00	47,560.41	23.62
Total GRANTS & CONTRIBUTIONS	62,271.00	0.00	14,710.59	0.00	47,560.41	23.62
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	29,639.00	0.00	0.00	0.00	29,639.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	29,639.00	0.00	0.00	0.00	29,639.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	24,822.00	0.00	0.00	0.00	24,822.00	0.00
Total CAPITAL OUTLAY	24,822.00	0.00	0.00	0.00	24,822.00	0.00
Total NON-DEPARTMENTAL	176,492.00	10,380.30	27,942.77	0.00	148,549.23	15.83

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	59,760.00	10,380.30	11,714.44	0.00	48,045.56	19.60
370 TRAVEL	0.00	0.00	1,517.74	0.00	-1,517.74	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	59,760.00	10,380.30	13,232.18	0.00	46,527.82	22.14
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	62,271.00	0.00	14,710.59	0.00	47,560.41	23.62
Total GRANTS & CONTRIBUTIONS	62,271.00	0.00	14,710.59	0.00	47,560.41	23.62
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	29,639.00	0.00	0.00	0.00	29,639.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	29,639.00	0.00	0.00	0.00	29,639.00	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	90,000.00	0.00	-90,000.00	0.00
Total CAPITAL OUTLAY	24,822.00	0.00	90,000.00	0.00	-65,178.00	362.58
Total GRANTS & DONATIONS FUND	176,492.00	10,380.30	117,942.77	0.00	58,549.23	66.83

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	65,418.00	10,176.23	76,385.71	0.00	-10,967.71	116.77
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	960.00	9,216.00	0.00	-9,216.00	0.00
120 OVERTIME	72,700.00	11,757.63	67,713.10	0.00	4,986.90	93.14
130 OTHER	0.00	0.00	700.00	0.00	-700.00	0.00
133 EDUCATION COMPENSATION	0.00	35.00	260.00	0.00	-260.00	0.00
140 EMPLOYER CONTRIBUTIONS	33,961.00	3,148.41	22,782.42	0.00	11,178.58	67.08
Total PERSONAL SERVICES	172,079.00	26,077.27	177,057.23	0.00	-4,978.23	102.89
200 SUPPLIES						
210 OFFICE SUPPLIES	6,376.00	778.13	1,825.36	0.00	4,550.64	28.63
220 OPERATING SUPPLIES	77,456.00	21,084.53	47,752.08	0.00	29,703.92	61.65
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	83,832.00	21,862.66	49,577.44	0.00	34,254.56	59.14
300 PURCHASED SERVICES						
344 TELEPHONE SERVICE	10,012.00	452.13	7,623.70	0.00	2,388.30	76.15
350 PROFESSIONAL SERVICES	81,443.00	249.94	63,674.33	0.00	17,768.67	78.18
360 REPAIR & MAINTENANCE	4,798.00	0.00	7,565.25	0.00	-2,767.25	157.68
370 TRAVEL	9,572.00	984.85	5,721.92	0.00	3,850.08	59.78
Total PURCHASED SERVICES	105,825.00	1,686.92	84,585.20	0.00	21,239.80	79.93
500 FIXED CHARGES						
500 FIXED CHARGES	115,012.00	952.00	79,316.84	0.00	35,695.16	68.96
Total FIXED CHARGES	115,012.00	952.00	79,316.84	0.00	35,695.16	68.96
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	20,000.00	0.00	2,900.00	0.00	17,100.00	14.50
Total GRANTS & CONTRIBUTIONS	20,000.00	0.00	2,900.00	0.00	17,100.00	14.50
Total POLICE	496,748.00	50,578.85	393,436.71	0.00	103,311.29	79.20

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	65,418.00	10,176.23	76,385.71	0.00	-10,967.71	116.77
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	960.00	9,216.00	0.00	-9,216.00	0.00
120 OVERTIME	72,700.00	11,757.63	67,713.10	0.00	4,986.90	93.14
130 OTHER	0.00	0.00	700.00	0.00	-700.00	0.00
133 EDUCATION COMPENSATION	0.00	35.00	260.00	0.00	-260.00	0.00
140 EMPLOYER CONTRIBUTIONS	33,961.00	3,148.41	22,782.42	0.00	11,178.58	67.08
Total PERSONAL SERVICES	172,079.00	26,077.27	177,057.23	0.00	-4,978.23	102.89
200 SUPPLIES						
210 OFFICE SUPPLIES	6,376.00	778.13	1,825.36	0.00	4,550.64	28.63
220 OPERATING SUPPLIES	77,456.00	21,084.53	47,752.08	0.00	29,703.92	61.65
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	83,832.00	21,862.66	49,577.44	0.00	34,254.56	59.14
300 PURCHASED SERVICES						
344 TELEPHONE SERVICE	10,012.00	452.13	7,623.70	0.00	2,388.30	76.15
350 PROFESSIONAL SERVICES	81,443.00	249.94	63,674.33	0.00	17,768.67	78.18
360 REPAIR & MAINTENANCE	4,798.00	0.00	7,565.25	0.00	-2,767.25	157.68
370 TRAVEL	9,572.00	984.85	5,721.92	0.00	3,850.08	59.78
Total PURCHASED SERVICES	105,825.00	1,686.92	84,585.20	0.00	21,239.80	79.93
500 FIXED CHARGES						
500 FIXED CHARGES	115,012.00	952.00	79,316.84	0.00	35,695.16	68.96
Total FIXED CHARGES	115,012.00	952.00	79,316.84	0.00	35,695.16	68.96
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	20,000.00	0.00	2,900.00	0.00	17,100.00	14.50
Total GRANTS & CONTRIBUTIONS	20,000.00	0.00	2,900.00	0.00	17,100.00	14.50
Total POLICE GRANTS & DONATIONS	496,748.00	50,578.85	393,436.71	0.00	103,311.29	79.20

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

2991 BROWNFIELDS
 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	837,224.00	30,883.06	61,692.08	0.00	775,531.92	7.37
Total GRANTS & CONTRIBUTIONS	837,224.00	30,883.06	61,692.08	0.00	775,531.92	7.37
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	50,454.00	0.00	0.00	0.00	50,454.00	0.00
Total OTHER OBJECTS	50,454.00	0.00	0.00	0.00	50,454.00	0.00
Total ENTITLEMENT GRANTS	887,678.00	30,883.06	61,692.08	0.00	825,985.92	6.95

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

2991 BROWNFIELDS

<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>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	837,224.00	30,883.06	61,692.08	0.00	775,531.92	7.37
Total GRANTS & CONTRIBUTIONS	837,224.00	30,883.06	61,692.08	0.00	775,531.92	7.37
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	50,454.00	0.00	0.00	0.00	50,454.00	0.00
Total OTHER OBJECTS	50,454.00	0.00	0.00	0.00	50,454.00	0.00
Total BROWNFIELDS	887,678.00	30,883.06	61,692.08	0.00	825,985.92	6.95

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3000 SID REVOLVING FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Total SID REVOLVING FUND	100,000.00	0.00	0.00	0.00	100,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3005 SID REBATES
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3005 SID REBATES

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total 1998 PUBLIC SAFETY G O BONDS FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3070 1996 OPEN SPACE GO BONDS
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3070 1996 OPEN SPACE GO BONDS

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total 1997 OPEN SPACE G O BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3080 1994 FIRE EQUIP/CITY HALLS REFUND BOND F

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total 1993 FIRE STATION G O BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3090 2004 AQUATICS BOND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3090 2004 AQUATICS BOND

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3091 SERIES 2012A AQUATICS REFUNDING BOND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	525,000.00	0.00	525,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	66,848.00	350.00	70,647.50	0.00	-3,799.50	105.68
Total DEBT SERVICE	591,848.00	350.00	595,647.50	0.00	-3,799.50	100.64
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	591,848.00	350.00	595,647.50	0.00	-3,799.50	100.64

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3091 SERIES 2012A AQUATICS REFUNDING BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	525,000.00	0.00	525,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	66,848.00	350.00	70,647.50	0.00	-3,799.50	105.68
Total DEBT SERVICE	591,848.00	350.00	595,647.50	0.00	-3,799.50	100.64
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SERIES 2012A AQUATICS REFUNDING BOND	591,848.00	350.00	595,647.50	0.00	-3,799.50	100.64

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3092 Series 2013A GO REFUNDING BONDS
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	465,000.00	465,000.00	465,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	81,780.00	40,890.00	82,130.00	0.00	-350.00	100.43
Total DEBT SERVICE	546,780.00	505,890.00	547,130.00	0.00	-350.00	100.06
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	546,780.00	505,890.00	547,130.00	0.00	-350.00	100.06

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3092 Series 2013A GO REFUNDING BONDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	465,000.00	465,000.00	465,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	81,780.00	40,890.00	82,130.00	0.00	-350.00	100.43
Total DEBT SERVICE	546,780.00	505,890.00	547,130.00	0.00	-350.00	100.06
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Series 2013A GO REFUNDING BONDS	546,780.00	505,890.00	547,130.00	0.00	-350.00	100.06

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3095 2004 REFUNDING BONDS DEBT SERVICE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3095 2004 REFUNDING BONDS DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3096 NEW FIRE STATION GO BOND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3096 NEW FIRE STATION GO BOND

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3097 2007 REFUNDING BONDS
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3097 2007 REFUNDING BONDS

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3100 SIDEWALK & CURB WARRANTS FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3100 SIDEWALK & CURB WARRANTS FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3300 FY00 SIDEWALK & CURB DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3305 JUDGMENT LEVIES
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total JUDGMENT LEVIES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3410 FY02 SIDEWALK & CURB DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3420 FY03 SIDEWALK & CURB DEBT SERVICE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3420 FY03 SIDEWALK & CURB DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3430 FY04 SIDEWALK CURB DEBT SERVICE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3430 FY04 SIDEWALK CURB 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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	3,100.00	0.00	-3,100.00	0.00
Total DEBT SERVICE	0.00	0.00	3,100.00	0.00	-3,100.00	0.00
Total FY04 SIDEWALK CURB DEBT SERVICE	0.00	0.00	3,100.00	0.00	-3,100.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3440 FY05 SIDEWALK AND CURB
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3440 FY05 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	3,100.00	0.00	-3,100.00	0.00
Total DEBT SERVICE	0.00	0.00	3,100.00	0.00	-3,100.00	0.00
Total FY05 SIDEWALK AND CURB	0.00	0.00	3,100.00	0.00	-3,100.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3450 FY06 SIDEWALK AND CURB
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
Total FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	25,000.00	25,000.00	25,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	1,063.00	1,181.25	1,712.50	0.00	-649.50	161.10
Total DEBT SERVICE	26,063.00	26,181.25	26,712.50	0.00	-649.50	102.49
Total NON-DEPARTMENTAL	26,413.00	26,181.25	26,712.50	0.00	-299.50	101.13

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3450 FY06 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
Total FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	25,000.00	25,000.00	25,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	1,063.00	1,181.25	1,712.50	0.00	-649.50	161.10
Total DEBT SERVICE	26,063.00	26,181.25	26,712.50	0.00	-649.50	102.49
Total FY06 SIDEWALK AND CURB	26,413.00	26,181.25	26,712.50	0.00	-299.50	101.13

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3460 FY07 SIDEWALK AND CURB DEBT
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
Total FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	40,000.00	40,000.00	40,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	9,500.00	5,050.00	13,250.00	0.00	-3,750.00	139.47
Total DEBT SERVICE	49,500.00	45,050.00	53,250.00	0.00	-3,750.00	107.58
Total NON-DEPARTMENTAL	49,850.00	45,050.00	53,250.00	0.00	-3,400.00	106.82

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3460 FY07 SIDEWALK AND CURB DEBT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
Total FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	40,000.00	40,000.00	40,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	9,500.00	5,050.00	13,250.00	0.00	-3,750.00	139.47
Total DEBT SERVICE	49,500.00	45,050.00	53,250.00	0.00	-3,750.00	107.58
Total FY07 SIDEWALK AND CURB DEBT	49,850.00	45,050.00	53,250.00	0.00	-3,400.00	106.82

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3461 SERIES 2008A SIDEWALK AND CURB
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3461 SERIES 2008A SIDEWALK AND CURB
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
Total FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	20,000.00	20,000.00	20,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	6,538.00	3,918.75	10,287.50	0.00	-3,749.50	157.35
Total DEBT SERVICE	26,538.00	23,918.75	30,287.50	0.00	-3,749.50	114.13
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	26,888.00	23,918.75	30,287.50	0.00	-3,399.50	112.64

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3461 SERIES 2008A SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
Total FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	20,000.00	20,000.00	20,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	6,538.00	3,918.75	10,287.50	0.00	-3,749.50	157.35
Total DEBT SERVICE	26,538.00	23,918.75	30,287.50	0.00	-3,749.50	114.13
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SERIES 2008A SIDEWALK AND CURB	26,888.00	23,918.75	30,287.50	0.00	-3,399.50	112.64

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3462 SERIES 2009 SIDEWALK AND CURB
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	25,000.00	0.00	25,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	11,018.00	300.00	14,717.50	0.00	-3,699.50	133.58
Total DEBT SERVICE	36,018.00	300.00	39,717.50	0.00	-3,699.50	110.27
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	36,018.00	300.00	39,717.50	0.00	-3,699.50	110.27

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3462 SERIES 2009 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	25,000.00	0.00	25,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	11,018.00	300.00	14,717.50	0.00	-3,699.50	133.58
Total DEBT SERVICE	36,018.00	300.00	39,717.50	0.00	-3,699.50	110.27
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SERIES 2009 SIDEWALK AND CURB	36,018.00	300.00	39,717.50	0.00	-3,699.50	110.27

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3463 SERIES 2010 SIDEWALK AND CURB
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	75,000.00	75,000.00	75,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	17,938.00	9,268.75	21,687.50	0.00	-3,749.50	120.90
Total DEBT SERVICE	92,938.00	84,268.75	96,687.50	0.00	-3,749.50	104.03
Total NON-DEPARTMENTAL	92,938.00	84,268.75	96,687.50	0.00	-3,749.50	104.03

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3463 SERIES 2010 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	75,000.00	75,000.00	75,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	17,938.00	9,268.75	21,687.50	0.00	-3,749.50	120.90
Total DEBT SERVICE	92,938.00	84,268.75	96,687.50	0.00	-3,749.50	104.03
Total SERIES 2010 SIDEWALK AND CURB	92,938.00	84,268.75	96,687.50	0.00	-3,749.50	104.03

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3464 FY12 S/C DEBT SERVICE
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	45,000.00	45,000.00	45,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	19,560.00	10,080.00	20,210.00	0.00	-650.00	103.32
Total DEBT SERVICE	64,560.00	55,080.00	65,210.00	0.00	-650.00	101.01
Total NON-DEPARTMENTAL	64,560.00	55,080.00	65,210.00	0.00	-650.00	101.01

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3464 FY12 S/C DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	45,000.00	45,000.00	45,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	19,560.00	10,080.00	20,210.00	0.00	-650.00	103.32
Total DEBT SERVICE	64,560.00	55,080.00	65,210.00	0.00	-650.00	101.01
Total FY12 S/C DEBT SERVICE	64,560.00	55,080.00	65,210.00	0.00	-650.00	101.01

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3465 FY13 SIDEWALK/CURB DEBT SERVICE
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	29,000.00	49,656.00	49,656.00	0.00	-20,656.00	171.23
620 INTEREST / SERVICE FEES	9,113.00	11,743.54	16,287.23	0.00	-7,174.23	178.73
Total DEBT SERVICE	38,113.00	61,399.54	65,943.23	0.00	-27,830.23	173.02
Total NON-DEPARTMENTAL	38,113.00	61,399.54	65,943.23	0.00	-27,830.23	173.02

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3465 FY13 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	29,000.00	49,656.00	49,656.00	0.00	-20,656.00	171.23
620 INTEREST / SERVICE FEES	9,113.00	11,743.54	16,287.23	0.00	-7,174.23	178.73
Total DEBT SERVICE	38,113.00	61,399.54	65,943.23	0.00	-27,830.23	173.02
Total FY13 SIDEWALK/CURB DEBT SERVICE	38,113.00	61,399.54	65,943.23	0.00	-27,830.23	173.02

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3466 FY15 SIDEWALK/CURB DEBT SERVICE
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
Total FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	65,721.00	33,100.00	33,100.00	0.00	32,621.00	50.36
620 INTEREST / SERVICE FEES	23,075.00	11,442.84	22,920.86	0.00	154.14	99.33
Total DEBT SERVICE	88,796.00	44,542.84	56,020.86	0.00	32,775.14	63.09
Total NON-DEPARTMENTAL	89,146.00	44,542.84	56,020.86	0.00	33,125.14	62.84

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3466 FY15 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
Total FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	65,721.00	33,100.00	33,100.00	0.00	32,621.00	50.36
620 INTEREST / SERVICE FEES	23,075.00	11,442.84	22,920.86	0.00	154.14	99.33
Total DEBT SERVICE	88,796.00	44,542.84	56,020.86	0.00	32,775.14	63.09
Total FY15 SIDEWALK/CURB DEBT SERVICE	89,146.00	44,542.84	56,020.86	0.00	33,125.14	62.84

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3467 FY16 SIDEWALK/CURB DEBT SERVICE
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
Total FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	21,872.00	21,872.00	21,872.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	10,748.00	5,373.85	10,747.70	0.00	0.30	100.00
Total DEBT SERVICE	32,620.00	27,245.85	32,619.70	0.00	0.30	100.00
Total NON-DEPARTMENTAL	32,970.00	27,245.85	32,619.70	0.00	350.30	98.94

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3467 FY16 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
Total FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	21,872.00	21,872.00	21,872.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	10,748.00	5,373.85	10,747.70	0.00	0.30	100.00
Total DEBT SERVICE	32,620.00	27,245.85	32,619.70	0.00	0.30	100.00
Total FY16 SIDEWALK/CURB DEBT SERVICE	32,970.00	27,245.85	32,619.70	0.00	350.30	98.94

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3468 FY17 SIDEWALK/CURB DEBT SERVICE
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	11,786.36	0.00	-11,786.36	0.00
Total DEBT SERVICE	0.00	0.00	11,786.36	0.00	-11,786.36	0.00
Total NON-DEPARTMENTAL	0.00	0.00	11,786.36	0.00	-11,786.36	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3468 FY17 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	11,786.36	0.00	-11,786.36	0.00
Total DEBT SERVICE	0.00	0.00	11,786.36	0.00	-11,786.36	0.00
Total FY17 SIDEWALK/CURB DEBT SERVICE	0.00	0.00	11,786.36	0.00	-11,786.36	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3491 SID 491 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3491 SID 491 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3495 SID 495 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3495 SID 495 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3497 SID 497 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3497 SID 497 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3498 SID 498 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3498 SID 498 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3500 SID 500 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 500 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3501 SID 501 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3501 SID 501 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3503 SID 503 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3503 SID 503 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3505 SID 505 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3505 SID 505 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3506 SID 506 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3506 SID 506 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3507 SID 507 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3508 SID 508 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3508 SID 508 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3510 SID 510 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3510 SID 510 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3511 SID 511 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3511 SID 511 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3512 SID 512 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	14,835.00	14,835.00	14,835.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	779.00	686.12	1,421.69	0.00	-642.69	182.50
Total DEBT SERVICE	15,614.00	15,521.12	16,256.69	0.00	-642.69	104.12
Total NON-DEPARTMENTAL	15,614.00	15,521.12	16,256.69	0.00	-642.69	104.12

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3512 SID 512 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	14,835.00	14,835.00	14,835.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	779.00	686.12	1,421.69	0.00	-642.69	182.50
Total DEBT SERVICE	15,614.00	15,521.12	16,256.69	0.00	-642.69	104.12
Total SID 512 DEBT SERVICE FUND	15,614.00	15,521.12	16,256.69	0.00	-642.69	104.12

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3513 SID 513 DEBT SERVICE FUND
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3513 SID 513 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3513 SID 513 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3514 SID 514 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3514 SID 514 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3515 SID 515 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3515 SID 515 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3517 SID 517 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3517 SID 517 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3518 SID 518 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3518 SID 518 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3519 SID 519 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3519 SID 519 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3520 SID 520 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	149,000.00	0.00	149,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	10,560.00	0.00	10,561.56	0.00	-1.56	100.01
Total DEBT SERVICE	159,560.00	0.00	159,561.56	0.00	-1.56	100.00
Total NON-DEPARTMENTAL	159,560.00	0.00	159,561.56	0.00	-1.56	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3520 SID 520 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	149,000.00	0.00	149,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	10,560.00	0.00	10,561.56	0.00	-1.56	100.01
Total DEBT SERVICE	159,560.00	0.00	159,561.56	0.00	-1.56	100.00
Total SID 520 DEBT SERVICE FUND	159,560.00	0.00	159,561.56	0.00	-1.56	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3521 SID 521 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	68.00	67.50	67.50	0.00	0.50	99.26
620 INTEREST / SERVICE FEES	3.00	3.12	4.89	0.00	-1.89	163.00
Total DEBT SERVICE	71.00	70.62	72.39	0.00	-1.39	101.96
Total NON-DEPARTMENTAL	71.00	70.62	72.39	0.00	-1.39	101.96

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3521 SID 521 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	68.00	67.50	67.50	0.00	0.50	99.26
620 INTEREST / SERVICE FEES	3.00	3.12	4.89	0.00	-1.89	163.00
Total DEBT SERVICE	71.00	70.62	72.39	0.00	-1.39	101.96
Total SID 521 DEBT SERVICE FUND	71.00	70.62	72.39	0.00	-1.39	101.96

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3522 SID 522 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	98.00	97.50	97.50	0.00	0.50	99.49
620 INTEREST / SERVICE FEES	5.00	4.51	9.36	0.00	-4.36	187.20
Total DEBT SERVICE	103.00	102.01	106.86	0.00	-3.86	103.75
Total NON-DEPARTMENTAL	103.00	102.01	106.86	0.00	-3.86	103.75

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3522 SID 522 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	98.00	97.50	97.50	0.00	0.50	99.49
620 INTEREST / SERVICE FEES	5.00	4.51	9.36	0.00	-4.36	187.20
Total DEBT SERVICE	103.00	102.01	106.86	0.00	-3.86	103.75
Total SID 522 DEBT SERVICE FUND	103.00	102.01	106.86	0.00	-3.86	103.75

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3524 SID 524 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	243,000.00	0.00	243,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	62,160.00	0.00	62,160.00	0.00	0.00	100.00
Total DEBT SERVICE	305,160.00	0.00	305,160.00	0.00	0.00	100.00
Total NON-DEPARTMENTAL	305,160.00	0.00	305,160.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3524 SID 524 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	243,000.00	0.00	243,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	62,160.00	0.00	62,160.00	0.00	0.00	100.00
Total DEBT SERVICE	305,160.00	0.00	305,160.00	0.00	0.00	100.00
Total SID 524 DEBT SERVICE FUND	305,160.00	0.00	305,160.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3525 SID 525 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	30,000.00	0.00	30,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	3,300.00	0.00	3,300.00	0.00	0.00	100.00
Total DEBT SERVICE	33,300.00	0.00	33,300.00	0.00	0.00	100.00
Total NON-DEPARTMENTAL	33,300.00	0.00	33,300.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3525 SID 525 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	30,000.00	0.00	30,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	3,300.00	0.00	3,300.00	0.00	0.00	100.00
Total DEBT SERVICE	33,300.00	0.00	33,300.00	0.00	0.00	100.00
Total SID 525 DEBT SERVICE FUND	33,300.00	0.00	33,300.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3526 SID 526 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	166,000.00	0.00	177,000.00	0.00	-11,000.00	106.63
620 INTEREST / SERVICE FEES	26,640.00	0.00	31,102.50	0.00	-4,462.50	116.75
Total DEBT SERVICE	192,640.00	0.00	208,102.50	0.00	-15,462.50	108.03
Total NON-DEPARTMENTAL	192,640.00	0.00	208,102.50	0.00	-15,462.50	108.03

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3526 SID 526 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	166,000.00	0.00	177,000.00	0.00	-11,000.00	106.63
620 INTEREST / SERVICE FEES	26,640.00	0.00	31,102.50	0.00	-4,462.50	116.75
Total DEBT SERVICE	192,640.00	0.00	208,102.50	0.00	-15,462.50	108.03
Total SID 526 DEBT SERVICE FUND	192,640.00	0.00	208,102.50	0.00	-15,462.50	108.03

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3527 SID 527 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3527 SID 527 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3530 SID 530 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3530 SID 530 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 530 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3531 SID 531 HICKORY ST CALMING
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3531 SID 531 HICKORY ST CALMING

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3532 SID 532 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	30,000.00	30,000.00	30,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	9,238.00	4,918.75	9,887.50	0.00	-649.50	107.03
Total DEBT SERVICE	39,238.00	34,918.75	39,887.50	0.00	-649.50	101.66
Total NON-DEPARTMENTAL	39,238.00	34,918.75	39,887.50	0.00	-649.50	101.66

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3532 SID 532 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	30,000.00	30,000.00	30,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	9,238.00	4,918.75	9,887.50	0.00	-649.50	107.03
Total DEBT SERVICE	39,238.00	34,918.75	39,887.50	0.00	-649.50	101.66
Total SID 532 DEBT SERVICE FUND	39,238.00	34,918.75	39,887.50	0.00	-649.50	101.66

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3533 GILBERT ST SEWER SID DEBT FUND
 330 WASTEWATER\ COMPOST UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3533 GILBERT ST SEWER SID DEBT FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	13,000.00	0.00	13,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	4,425.00	0.00	4,425.00	0.00	0.00	100.00
Total DEBT SERVICE	17,425.00	0.00	17,425.00	0.00	0.00	100.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	17,425.00	0.00	17,425.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3533 GILBERT ST SEWER SID DEBT FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	13,000.00	0.00	13,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	4,425.00	0.00	4,425.00	0.00	0.00	100.00
Total DEBT SERVICE	17,425.00	0.00	17,425.00	0.00	0.00	100.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GILBERT ST SEWER SID DEBT FUND	17,425.00	0.00	17,425.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3534 LINCOLNWOOD SEWER PHASE I
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	14,000.00	0.00	14,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	5,044.00	0.00	5,043.75	0.00	0.25	100.00
Total DEBT SERVICE	19,044.00	0.00	19,043.75	0.00	0.25	100.00
Total NON-DEPARTMENTAL	19,044.00	0.00	19,043.75	0.00	0.25	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3534 LINCOLNWOOD SEWER PHASE I

<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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	14,000.00	0.00	14,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	5,044.00	0.00	5,043.75	0.00	0.25	100.00
Total DEBT SERVICE	19,044.00	0.00	19,043.75	0.00	0.25	100.00
Total LINCOLNWOOD SEWER PHASE I	19,044.00	0.00	19,043.75	0.00	0.25	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3535 SLANT STREET TRAFFIC CALMING
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SLANT STREET TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3536 LINCOLNWOOD SEWER PHASE II
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	22,000.00	0.00	11,000.00	0.00	11,000.00	50.00
620 INTEREST / SERVICE FEES	8,719.00	0.00	4,256.25	0.00	4,462.75	48.82
Total DEBT SERVICE	30,719.00	0.00	15,256.25	0.00	15,462.75	49.66
Total NON-DEPARTMENTAL	30,719.00	0.00	15,256.25	0.00	15,462.75	49.66

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3536 LINCOLNWOOD SEWER PHASE II

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	22,000.00	0.00	11,000.00	0.00	11,000.00	50.00
620 INTEREST / SERVICE FEES	8,719.00	0.00	4,256.25	0.00	4,462.75	48.82
Total DEBT SERVICE	30,719.00	0.00	15,256.25	0.00	15,462.75	49.66
Total LINCOLNWOOD SEWER PHASE II	30,719.00	0.00	15,256.25	0.00	15,462.75	49.66

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3539 SOUTH 4TH STREET W TRAFFIC
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3539 SOUTH 4TH STREET W TRAFFIC

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3540 SID 540 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	77,902.00	75,000.00	75,000.00	0.00	2,902.00	96.27
620 INTEREST / SERVICE FEES	40,163.00	21,657.50	43,365.00	0.00	-3,202.00	107.97
Total DEBT SERVICE	118,065.00	96,657.50	118,365.00	0.00	-300.00	100.25
Total NON-DEPARTMENTAL	118,065.00	96,657.50	118,365.00	0.00	-300.00	100.25

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3540 SID 540 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	77,902.00	75,000.00	75,000.00	0.00	2,902.00	96.27
620 INTEREST / SERVICE FEES	40,163.00	21,657.50	43,365.00	0.00	-3,202.00	107.97
Total DEBT SERVICE	118,065.00	96,657.50	118,365.00	0.00	-300.00	100.25
Total SID 540 DEBT SERVICE FUND	118,065.00	96,657.50	118,365.00	0.00	-300.00	100.25

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	350.00	0.00	0.00	0.00	350.00	0.00
Total FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	35,000.00	35,000.00	35,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	26,568.00	13,583.75	27,167.50	0.00	-599.50	102.26
Total DEBT SERVICE	61,568.00	48,583.75	62,167.50	0.00	-599.50	100.97
Total NON-DEPARTMENTAL	61,918.00	48,583.75	62,167.50	0.00	-249.50	100.40

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3541 SID 541 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
Total FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	35,000.00	35,000.00	35,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	26,568.00	13,583.75	27,167.50	0.00	-599.50	102.26
Total DEBT SERVICE	61,568.00	48,583.75	62,167.50	0.00	-599.50	100.97
Total SID 541 DEBT SERVICE	61,918.00	48,583.75	62,167.50	0.00	-249.50	100.40

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3543 SID 543 DEBT SERVICE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3543 SID 543 DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	92,500.00	0.00	73,000.00	0.00	19,500.00	78.92
620 INTEREST / SERVICE FEES	49,008.00	0.00	43,987.50	0.00	5,020.50	89.76
Total DEBT SERVICE	141,508.00	0.00	116,987.50	0.00	24,520.50	82.67
Total NON-DEPARTMENTAL	141,508.00	0.00	116,987.50	0.00	24,520.50	82.67

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3544 SID 544 RATTLESNAKE DEBT SERVICE
 550 *** 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>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	18,000.00	0.00	-18,000.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	4,261.25	0.00	-4,261.25	0.00
Total DEBT SERVICE	0.00	0.00	22,261.25	0.00	-22,261.25	0.00
Total *** Title Not Found ***	0.00	0.00	22,261.25	0.00	-22,261.25	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3544 SID 544 RATTLESNAKE DEBT SERVICE
 555 *** Title Not Found ***

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	1,500.00	0.00	-1,500.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	759.38	0.00	-759.38	0.00
Total DEBT SERVICE	0.00	0.00	2,259.38	0.00	-2,259.38	0.00
Total *** Title Not Found ***	0.00	0.00	2,259.38	0.00	-2,259.38	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3544 SID 544 RATTLESNAKE DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	92,500.00	0.00	92,500.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	49,008.00	0.00	49,008.13	0.00	-0.13	100.00
Total DEBT SERVICE	141,508.00	0.00	141,508.13	0.00	-0.13	100.00
Total SID 544 RATTLESNAKE DEBT SERVICE	141,508.00	0.00	141,508.13	0.00	-0.13	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3545 SID 545 DEBT SERVICE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3545 SID 545 DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3546 SID 546 DEBT SERVICE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3546 SID 546 DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	68,625.00	65,000.00	65,000.00	0.00	3,625.00	94.72
620 INTEREST / SERVICE FEES	41,625.00	21,112.50	42,275.00	0.00	-650.00	101.56
Total DEBT SERVICE	110,250.00	86,112.50	107,275.00	0.00	2,975.00	97.30
Total NON-DEPARTMENTAL	110,250.00	86,112.50	107,275.00	0.00	2,975.00	97.30

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	68,625.00	65,000.00	65,000.00	0.00	3,625.00	94.72
620 INTEREST / SERVICE FEES	41,625.00	21,112.50	42,275.00	0.00	-650.00	101.56
Total DEBT SERVICE	110,250.00	86,112.50	107,275.00	0.00	2,975.00	97.30
Total SID 548-5TH, 6TH & ARTHUR	110,250.00	86,112.50	107,275.00	0.00	2,975.00	97.30

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
Total FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	105,000.00	0.00	105,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	67,475.00	300.00	68,125.00	0.00	-650.00	100.96
Total DEBT SERVICE	172,475.00	300.00	173,125.00	0.00	-650.00	100.38
Total NON-DEPARTMENTAL	172,825.00	300.00	173,125.00	0.00	-300.00	100.17

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

3549 SID 549 HILLVIEW WAY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
Total FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	105,000.00	0.00	105,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	67,475.00	300.00	68,125.00	0.00	-650.00	100.96
Total DEBT SERVICE	172,475.00	300.00	173,125.00	0.00	-650.00	100.38
Total SID 549 HILLVIEW WAY	172,825.00	300.00	173,125.00	0.00	-300.00	100.17

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4060 CAPITAL IMPROVEMENT PROGRAM FUND
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	8,262.87	44,534.61	0.00	-44,534.61	0.00
Total PURCHASED SERVICES	0.00	8,262.87	44,534.61	0.00	-44,534.61	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	89,767.94	89,767.94	0.00	-89,767.94	0.00
Total CAPITAL OUTLAY	0.00	89,767.94	89,767.94	0.00	-89,767.94	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	98,030.81	134,302.55	0.00	-134,302.55	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4060 CAPITAL IMPROVEMENT PROGRAM FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	35,100.00	36,456.00	0.00	-36,456.00	0.00
Total PURCHASED SERVICES	0.00	35,100.00	36,456.00	0.00	-36,456.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	1,177,412.00	65,000.00	1,173,813.23	0.00	3,598.77	99.69
620 INTEREST / SERVICE FEES	224,091.00	11,375.00	233,456.54	0.00	-9,365.54	104.18
Total DEBT SERVICE	1,401,503.00	76,375.00	1,407,269.77	0.00	-5,766.77	100.41
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	326,264.00	326,264.00	0.00	-326,264.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	263,500.00	291,037.33	2,065,068.17	0.00	-1,801,568.17	783.71
940 MACHINERY & EQUIPMENT	0.00	91,229.46	1,082,112.05	0.00	-1,082,112.05	0.00
941 DUI DIGITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	263,500.00	708,530.79	3,473,444.22	0.00	-3,209,944.22	1,318.20
Total NON-DEPARTMENTAL	1,665,003.00	820,005.79	4,917,169.99	0.00	-3,252,166.99	295.32

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4060 CAPITAL IMPROVEMENT PROGRAM FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	43,362.87	80,990.61	0.00	-80,990.61	0.00
Total PURCHASED SERVICES	0.00	43,362.87	80,990.61	0.00	-80,990.61	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	1,177,412.00	65,000.00	1,173,813.23	0.00	3,598.77	99.69
620 INTEREST / SERVICE FEES	224,091.00	11,375.00	233,456.54	0.00	-9,365.54	104.18
Total DEBT SERVICE	1,401,503.00	76,375.00	1,407,269.77	0.00	-5,766.77	100.41
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	326,264.00	326,264.00	0.00	-326,264.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	263,500.00	380,805.27	2,154,836.11	0.00	-1,891,336.11	817.77
940 MACHINERY & EQUIPMENT	0.00	91,229.46	1,082,112.05	0.00	-1,082,112.05	0.00
941 DUI DIGITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	263,500.00	798,298.73	3,563,212.16	0.00	-3,299,712.16	1,352.26
Total CAPITAL IMPROVEMENT PROGRAM FUN	1,665,003.00	918,036.60	5,051,472.54	0.00	-3,386,469.54	303.39

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4130 1997 G O BOND OPEN SPACE PURCHASE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4196 NEW FIRE STATION GO BOND
 300 FIRE

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4196 NEW FIRE STATION GO BOND

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4450 S/C CONSTRUCTION FUND FOR FY06

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4451 FY07 S/C BOND FUND
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY07 S/C BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total S/C CONSTRUCTION FUND FOR FY 08 BOND SAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4453 S/C CONSTRUCTION FUND FY09 BOND

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total S/C CONSTRUCTION FUND FOR FY10	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4455 FY11 S/C CONSTRUCTION FUND
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4455 FY11 S/C CONSTRUCTION FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4456 FY12 S/C CONSTRUCTION FUND
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4456 FY12 S/C CONSTRUCTION FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4457 FY13 SIDEWALK/CURB CONSTRUCTION
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4457 FY13 SIDEWALK/CURB CONSTRUCTION

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4458 FY14 SIDEWALK & CURB CONSTRUCTION
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4458 FY14 SIDEWALK & CURB CONSTRUCTION

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4459 FY15 SIDEWALK/CURB CONSTRUCTION
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4459 FY15 SIDEWALK/CURB CONSTRUCTION

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4460 FY16 SIDEWALK/CURB CONSTRUCTION
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4460 FY16 SIDEWALK/CURB CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FY16 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4461 FY17 SIDEWALK/CURB CONSTRUCTION
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	7,500.00	0.00	-7,500.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	7,500.00	0.00	-7,500.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	7,500.00	0.00	-7,500.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	7,500.00	0.00	-7,500.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	7,500.00	0.00	-7,500.00	0.00
Total FY17 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	7,500.00	0.00	-7,500.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4462 FY18 SIDEWALK/CURB CONSTRUCTION
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	447,052.86	1,357,098.64	0.00	-1,357,098.64	0.00
Total CAPITAL OUTLAY	0.00	447,052.86	1,357,098.64	0.00	-1,357,098.64	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	447,052.86	1,357,098.64	0.00	-1,357,098.64	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4462 FY18 SIDEWALK/CURB CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	447,052.86	1,357,098.64	0.00	-1,357,098.64	0.00
Total CAPITAL OUTLAY	0.00	447,052.86	1,357,098.64	0.00	-1,357,098.64	0.00
Total FY18 SIDEWALK/CURB CONSTRUCTION	0.00	447,052.86	1,357,098.64	0.00	-1,357,098.64	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4463 FY2019 CURB/SIDEWALK
 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>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	9,156.70	9,156.70	0.00	-9,156.70	0.00
Total CAPITAL OUTLAY	0.00	9,156.70	9,156.70	0.00	-9,156.70	0.00
Total DEVELOPMENT SERVICES	0.00	9,156.70	9,156.70	0.00	-9,156.70	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4463 FY2019 CURB/SIDEWALK

<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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	9,156.70	9,156.70	0.00	-9,156.70	0.00
Total CAPITAL OUTLAY	0.00	9,156.70	9,156.70	0.00	-9,156.70	0.00
Total FY2019 CURB/SIDEWALK	0.00	9,156.70	9,156.70	0.00	-9,156.70	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4531 SID 531 TRAFFIC CALMING
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4531 SID 531 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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 531 TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4532 MALONEY RANCH SID
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MALONEY RANCH SID	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4533 RATTLESNAKE SEWER SID
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4533 RATTLESNAKE SEWER SID

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4534 SID 534 LINCOLNWOOD
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4534 SID 534 LINCOLNWOOD

<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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 534 LINCOLNWOOD	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4536 SID536 LINCOLNWOOD SWR PH2
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4536 SID536 LINCOLNWOOD SWR PH2

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	7,726.00	0.00	-7,726.00	0.00
Total PURCHASED SERVICES	0.00	0.00	7,726.00	0.00	-7,726.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	7,726.00	0.00	-7,726.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	7,726.00	0.00	-7,726.00	0.00
Total PURCHASED SERVICES	0.00	0.00	7,726.00	0.00	-7,726.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 540 ENGLAND BLVD	0.00	0.00	7,726.00	0.00	-7,726.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4541 SID 541 PINEVIEW PARK
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4541 SID 541 PINEVIEW PARK

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4542 SID 542 HILLVIEW WAY
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 542 HILLVIEW WAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4543 SID 543 TRAFFIC CALMING
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4543 SID 543 TRAFFIC CALMING

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4544 MILLER CREEK MITIGATION FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4544 MILLER CREEK MITIGATION FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4545 MILLER CREEK TWITE CONSTRUCTION
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4545 MILLER CREEK TWITE CONSTRUCTION

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4546 MILLER CREEK MALOHNEY CONSTRUCTION
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4546 MILLER CREEK MALOHNEY CONSTRUCTION

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4547 MILLER CREEK MCCARTHY CONSTRUCTION
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4547 MILLER CREEK MCCARTHY CONSTRUCTION

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4548 5TH,6TH & ARTHUR ROAD IMPROVEMENTS

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4549 SID 549 HILLVIEW WAY
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4549 SID 549 HILLVIEW WAY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 549 HILLVIEW WAY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4745 MALONEY/TWITE MILLER CR \$1.2M CONTRIB

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4941 HILLVIEW WAY CONSTRUCTION
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	26,380.47	0.00	-26,380.47	0.00
Total PURCHASED SERVICES	0.00	0.00	26,380.47	0.00	-26,380.47	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	73,764.73	0.00	-73,764.73	0.00
Total OTHER OBJECTS	0.00	0.00	73,764.73	0.00	-73,764.73	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	53,521.64	0.00	-53,521.64	0.00
Total CAPITAL OUTLAY	0.00	0.00	53,521.64	0.00	-53,521.64	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	153,666.84	0.00	-153,666.84	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4941 HILLVIEW WAY CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	26,380.47	0.00	-26,380.47	0.00
Total PURCHASED SERVICES	0.00	0.00	26,380.47	0.00	-26,380.47	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	73,764.73	0.00	-73,764.73	0.00
Total OTHER OBJECTS	0.00	0.00	73,764.73	0.00	-73,764.73	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	53,521.64	0.00	-53,521.64	0.00
Total CAPITAL OUTLAY	0.00	0.00	53,521.64	0.00	-53,521.64	0.00
Total HILLVIEW WAY CONSTRUCTION	0.00	0.00	153,666.84	0.00	-153,666.84	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4944 RATTLESNAKE SEWER COLLECTION (544)
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4944 RATTLESNAKE SEWER COLLECTION (544)
 550 *** 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>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
915 EASEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
960 CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
960 CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4944 RATTLESNAKE SEWER COLLECTION (544)

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4945 PHILLIPS ST TRAFFIC CALMING
 000 *** Title Not Found ***

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total PHILLIPS ST TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4946 PATTEE CREEK DR. TRAFFIC CALMING
 000 *** Title Not Found ***

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4946 PATTEE CREEK DR. TRAFFIC CALMING
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4946 PATTEE CREEK DR. TRAFFIC CALMING

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4948 STORMWATER OUTFALL RETROFITS
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	-1,136.49	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	-1,136.49	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	-48,912.21	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	-48,912.21	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	-50,048.70	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4948 STORMWATER OUTFALL RETROFITS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	-1,136.49	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	-1,136.49	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	-48,912.21	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	-48,912.21	0.00	0.00	0.00	0.00
Total STORMWATER OUTFALL RETROFITS	0.00	-50,048.70	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4949 WAYFINDING PROJECT
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	55.00	0.00	-55.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	24,298.05	0.00	-24,298.05	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	1,315.00	0.00	-1,315.00	0.00
Total PURCHASED SERVICES	0.00	0.00	25,668.05	0.00	-25,668.05	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	25,668.05	0.00	-25,668.05	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4949 WAYFINDING PROJECT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	55.00	0.00	-55.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	24,298.05	0.00	-24,298.05	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	1,315.00	0.00	-1,315.00	0.00
Total PURCHASED SERVICES	0.00	0.00	25,668.05	0.00	-25,668.05	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total WAYFINDING PROJECT	0.00	0.00	25,668.05	0.00	-25,668.05	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4990 ARRA ENHANCEMENTS
 500 *** Title Not Found ***

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4990 ARRA ENHANCEMENTS
 510 *** Title Not Found ***

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4990 ARRA ENHANCEMENTS
 515 *** Title Not Found ***

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ARRA ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4991 ARRA HB645
 500 *** Title Not Found ***

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4991 ARRA HB645
 520 *** Title Not Found ***

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4991 ARRA HB645
 525 *** Title Not Found ***

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4991 ARRA HB645
 530 *** 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>
100 PERSONAL SERVICES						
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4991 ARRA HB645
 535 *** 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>
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
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4991 ARRA HB645
 540 *** 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>
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
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ARRA HB645	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4992 WFL MILLER CREEK ROAD
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4992 WFL MILLER CREEK ROAD

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4993 WESTERN FEDERAL LANDS
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

4993 WESTERN FEDERAL LANDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total WESTERN FEDERAL LANDS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	41,510.00	0.00	0.00	0.00	41,510.00	0.00
620 INTEREST / SERVICE FEES	75,006.00	0.00	550.00	0.00	74,456.00	0.73
Total DEBT SERVICE	116,516.00	0.00	550.00	0.00	115,966.00	0.47
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	3,484.00	0.00	0.00	0.00	3,484.00	0.00
Total OTHER OBJECTS	3,484.00	0.00	0.00	0.00	3,484.00	0.00
Total PARKING COMMISSION	120,000.00	0.00	550.00	0.00	119,450.00	0.46

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	41,510.00	0.00	0.00	0.00	41,510.00	0.00
620 INTEREST / SERVICE FEES	75,006.00	0.00	550.00	0.00	74,456.00	0.73
Total DEBT SERVICE	116,516.00	0.00	550.00	0.00	115,966.00	0.47
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	3,484.00	0.00	0.00	0.00	3,484.00	0.00
Total OTHER OBJECTS	3,484.00	0.00	0.00	0.00	3,484.00	0.00
Total CIVIC STADIUM	120,000.00	0.00	550.00	0.00	119,450.00	0.46

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5210 WATER
 335 WATER UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	2,602,627.00	445,267.72	2,677,627.32	0.00	-75,000.32	102.88
120 OVERTIME	0.00	11,444.55	25,494.09	0.00	-25,494.09	0.00
140 EMPLOYER CONTRIBUTIONS	1,485,306.00	252,916.46	1,246,786.92	0.00	238,519.08	83.94
141 STATE RETIREMENT CONTRIBUTIONS	2,539.00	0.00	2,407.85	0.00	131.15	94.83
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	4,090,472.00	709,628.73	3,952,316.18	0.00	138,155.82	96.62
200 SUPPLIES						
210 OFFICE SUPPLIES	22,000.00	2,475.30	23,093.81	0.00	-1,093.81	104.97
220 OPERATING SUPPLIES	232,000.00	57,120.66	234,564.41	0.00	-2,564.41	101.11
230 REPAIR/MAINTENANCE	55,000.00	35,666.75	184,934.93	0.00	-129,934.93	336.25
231 GASOLINE	32,760.00	7,271.61	34,139.97	0.00	-1,379.97	104.21
Total SUPPLIES	341,760.00	102,534.32	476,733.12	0.00	-134,973.12	139.49
300 PURCHASED SERVICES						
310 COMMUNICATIONS	170,000.00	26,357.43	194,637.34	0.00	-24,637.34	114.49
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	20,000.00	985.96	33,804.35	0.00	-13,804.35	169.02
340 SEWER	500.00	0.00	384.96	0.00	115.04	76.99
341 ELECTRICITY & NATURAL GAS	1,645,000.00	256,194.44	1,582,838.31	0.00	62,161.69	96.22
342 STORM WATER	140.00	0.00	0.00	0.00	140.00	0.00
343 WATER CHARGES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
344 TELEPHONE SERVICE	55,000.00	4,309.32	26,288.85	0.00	28,711.15	47.80
345 GARBAGE	2,500.00	604.86	2,590.88	0.00	-90.88	103.64
350 PROFESSIONAL SERVICES	0.00	32,035.06	1,900,146.15	0.00	-1,900,146.15	0.00
360 REPAIR & MAINTENANCE	433,275.00	62,244.49	408,009.29	0.00	25,265.71	94.17
370 TRAVEL	6,000.00	3,180.03	21,941.70	0.00	-15,941.70	365.70
380 TRAINING	3,000.00	243.00	18,636.66	0.00	-15,636.66	621.22
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	2,342,415.00	386,154.59	4,189,278.49	0.00	-1,846,863.49	178.84
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	296,842.15	316,723.58	0.00	-316,723.58	0.00
510 INSURANCE	0.00	0.00	58,257.00	0.00	-58,257.00	0.00
530 RENT	0.00	479.72	6,588.58	0.00	-6,588.58	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5210 WATER
 335 WATER UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
550 MERCHANT SERVICE FEES	15,000.00	870.25	12,366.40	0.00	2,633.60	82.44
590 *** Title Not Found ***	1,342,474.00	0.00	660,890.14	0.00	681,583.86	49.23
Total FIXED CHARGES	1,357,474.00	298,192.12	1,054,825.70	0.00	302,648.30	77.71
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	4,481,960.00	0.00	3,878,651.59	0.00	603,308.41	86.54
Total DEBT SERVICE	4,481,960.00	0.00	3,878,651.59	0.00	603,308.41	86.54
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	28,733.00	28,733.00	44,051.76	0.00	-15,318.76	153.31
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	400,000.00	0.00	0.00	0.00	400,000.00	0.00
Total OTHER OBJECTS	428,733.00	28,733.00	44,051.76	0.00	384,681.24	10.27
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	5,381,699.00	993,361.78	2,846,991.21	0.00	2,534,707.79	52.90
940 MACHINERY & EQUIPMENT	1,203,301.00	92,924.36	996,968.87	0.00	206,332.13	82.85
Total CAPITAL OUTLAY	6,585,000.00	1,086,286.14	3,843,960.08	0.00	2,741,039.92	58.37
Total WATER UTILITY	19,627,814.00	2,611,528.90	17,439,816.92	0.00	2,187,997.08	88.85

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	2,602,627.00	445,267.72	2,677,627.32	0.00	-75,000.32	102.88
120 OVERTIME	0.00	11,444.55	25,494.09	0.00	-25,494.09	0.00
140 EMPLOYER CONTRIBUTIONS	1,485,306.00	252,916.46	1,246,786.92	0.00	238,519.08	83.94
141 STATE RETIREMENT CONTRIBUTIONS	2,539.00	0.00	2,407.85	0.00	131.15	94.83
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	4,090,472.00	709,628.73	3,952,316.18	0.00	138,155.82	96.62
200 SUPPLIES						
210 OFFICE SUPPLIES	22,000.00	2,475.30	23,093.81	0.00	-1,093.81	104.97
220 OPERATING SUPPLIES	232,000.00	57,120.66	234,564.41	0.00	-2,564.41	101.11
230 REPAIR/MAINTENANCE	55,000.00	35,666.75	184,934.93	0.00	-129,934.93	336.25
231 GASOLINE	32,760.00	7,271.61	34,139.97	0.00	-1,379.97	104.21
Total SUPPLIES	341,760.00	102,534.32	476,733.12	0.00	-134,973.12	139.49
300 PURCHASED SERVICES						
310 COMMUNICATIONS	170,000.00	26,357.43	194,637.34	0.00	-24,637.34	114.49
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	20,000.00	985.96	33,804.35	0.00	-13,804.35	169.02
340 SEWER	500.00	0.00	384.96	0.00	115.04	76.99
341 ELECTRICITY & NATURAL GAS	1,645,000.00	256,194.44	1,582,838.31	0.00	62,161.69	96.22
342 STORM WATER	140.00	0.00	0.00	0.00	140.00	0.00
343 WATER CHARGES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
344 TELEPHONE SERVICE	55,000.00	4,309.32	26,288.85	0.00	28,711.15	47.80
345 GARBAGE	2,500.00	604.86	2,590.88	0.00	-90.88	103.64
350 PROFESSIONAL SERVICES	0.00	32,035.06	1,900,146.15	0.00	-1,900,146.15	0.00
360 REPAIR & MAINTENANCE	433,275.00	62,244.49	408,009.29	0.00	25,265.71	94.17
370 TRAVEL	6,000.00	3,180.03	21,941.70	0.00	-15,941.70	365.70
380 TRAINING	3,000.00	243.00	18,636.66	0.00	-15,636.66	621.22
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	2,342,415.00	386,154.59	4,189,278.49	0.00	-1,846,863.49	178.84
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	296,842.15	316,723.58	0.00	-316,723.58	0.00
510 INSURANCE	0.00	0.00	58,257.00	0.00	-58,257.00	0.00
530 RENT	0.00	479.72	6,588.58	0.00	-6,588.58	0.00
550 MERCHANT SERVICE FEES	15,000.00	870.25	12,366.40	0.00	2,633.60	82.44

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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>
590 *** Title Not Found ***	1,342,474.00	0.00	660,890.14	0.00	681,583.86	49.23
Total FIXED CHARGES	1,357,474.00	298,192.12	1,054,825.70	0.00	302,648.30	77.71
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	4,481,960.00	0.00	3,878,651.59	0.00	603,308.41	86.54
Total DEBT SERVICE	4,481,960.00	0.00	3,878,651.59	0.00	603,308.41	86.54
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	28,733.00	28,733.00	44,051.76	0.00	-15,318.76	153.31
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	400,000.00	0.00	0.00	0.00	400,000.00	0.00
Total OTHER OBJECTS	428,733.00	28,733.00	44,051.76	0.00	384,681.24	10.27
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	5,381,699.00	993,361.78	2,846,991.21	0.00	2,534,707.79	52.90
940 MACHINERY & EQUIPMENT	1,203,301.00	92,924.36	996,968.87	0.00	206,332.13	82.85
Total CAPITAL OUTLAY	6,585,000.00	1,086,286.14	3,843,960.08	0.00	2,741,039.92	58.37
Total WATER	19,627,814.00	2,611,528.90	17,439,816.92	0.00	2,187,997.08	88.85

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5215 WATER LOAN FUND
 335 WATER UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5220 WATER R&D FUND
 335 WATER UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5220 WATER R&D FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER R&D FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5240 WATER CONSTRUCTION FUND
 335 WATER UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5240 WATER CONSTRUCTION FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5250 WATER PURCHASE LOAN
 330 WASTEWATER\ COMPOST UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5250 WATER PURCHASE LOAN

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5310 SEWER OPERATING BUDGET FUND
 330 WASTEWATER\ COMPOST UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-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
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
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	0.00	0.00	0.00	0.00	0.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	-1.51	0.00	1.51	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	-1.51	0.00	1.51	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
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	-1,804.57	0.00	1,804.57	0.00
345 GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	-1,804.57	0.00	1,804.57	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5310 SEWER OPERATING BUDGET FUND
 330 WASTEWATER\ COMPOST UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	-1,806.08	0.00	1,806.08	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5310 SEWER OPERATING BUDGET FUND
 335 WATER UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>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
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	0.00	0.00	0.00	0.00	0.00	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
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	0.00	0.00	0.00	0.00	0.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	-1.51	0.00	1.51	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	-1.51	0.00	1.51	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
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	-1,804.57	0.00	1,804.57	0.00
345 GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	-1,804.57	0.00	1,804.57	0.00
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER OPERATING BUDGET FUND	0.00	0.00	-1,806.08	0.00	1,806.08	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5311 WASTEWATER UTILITY FUND
 330 WASTEWATER\ COMPOST UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,539,450.00	229,032.90	1,652,572.66	0.00	-113,122.66	107.35
120 OVERTIME	19,000.00	8,503.58	46,670.02	0.00	-27,670.02	245.63
130 OTHER	51,957.00	0.00	0.00	0.00	51,957.00	0.00
140 EMPLOYER CONTRIBUTIONS	732,295.00	79,949.64	711,134.44	0.00	21,160.56	97.11
141 STATE RETIREMENT CONTRIBUTIONS	1,558.00	0.00	1,634.61	0.00	-76.61	104.92
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	2,344,260.00	317,486.12	2,412,011.73	0.00	-67,751.73	102.89
200 SUPPLIES						
210 OFFICE SUPPLIES	3,400.00	1,581.37	4,989.78	0.00	-1,589.78	146.76
220 OPERATING SUPPLIES	343,220.00	56,613.72	346,222.59	0.00	-3,002.59	100.87
230 REPAIR/MAINTENANCE	422,000.00	53,838.94	399,309.85	0.00	22,690.15	94.62
231 GASOLINE	130,000.00	7,483.51	37,247.24	0.00	92,752.76	28.65
240 OTHER SUPPLIES	4,000.00	495.73	5,208.17	0.00	-1,208.17	130.20
Total SUPPLIES	902,620.00	120,013.27	792,977.63	0.00	109,642.37	87.85
300 PURCHASED SERVICES						
310 COMMUNICATIONS	3,684.00	347.93	1,221.88	0.00	2,462.12	33.17
320 PRINTING & DUPLICATING	8,000.00	154.27	1,923.54	0.00	6,076.46	24.04
330 PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	754.46	19,426.79	0.00	-16,426.79	647.56
341 ELECTRICITY & NATURAL GAS	658,036.00	60,373.39	588,956.29	0.00	69,079.71	89.50
343 WATER CHARGES	10,248.00	1,321.62	7,416.34	0.00	2,831.66	72.37
344 TELEPHONE SERVICE	19,604.00	3,948.94	26,487.13	0.00	-6,883.13	135.11
345 GARBAGE	22,285.00	3,706.71	31,295.66	0.00	-9,010.66	140.43
350 PROFESSIONAL SERVICES	358,700.00	4,716.03	63,643.59	0.00	295,056.41	17.74
360 REPAIR & MAINTENANCE	827,212.00	141,439.70	619,068.33	0.00	208,143.67	74.84
370 TRAVEL	14,500.00	0.00	4,865.86	0.00	9,634.14	33.56
380 TRAINING	10,600.00	86.71	4,290.94	0.00	6,309.06	40.48
390 OTHER PURCHASED SERVICES	445,887.00	222,943.50	445,887.00	0.00	0.00	100.00
Total PURCHASED SERVICES	2,381,756.00	439,793.26	1,814,483.35	0.00	567,272.65	76.18
500 FIXED CHARGES						
500 FIXED CHARGES	1,460,940.00	678,450.00	1,374,935.39	0.00	86,004.61	94.11
530 RENT	0.00	0.00	600.00	0.00	-600.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5311 WASTEWATER UTILITY FUND
 330 WASTEWATER\ COMPOST UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIXED CHARGES	1,460,940.00	678,450.00	1,375,535.39	0.00	85,404.61	94.15
600 DEBT SERVICE						
610 PRINCIPAL	1,868,107.00	153,943.03	1,598,157.07	0.00	269,949.93	85.55
620 INTEREST / SERVICE FEES	876,202.00	59,595.68	828,377.86	0.00	47,824.14	94.54
Total DEBT SERVICE	2,744,309.00	213,538.71	2,426,534.93	0.00	317,774.07	88.42
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total GRANTS & CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
800 OTHER OBJECTS						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	999.60	0.00	-999.60	0.00
920 BUILDINGS	0.00	0.00	37,937.09	0.00	-37,937.09	0.00
930 IMPROVEMENTS	1,694,223.00	184,590.31	1,707,666.95	0.00	-13,443.95	100.79
940 MACHINERY & EQUIPMENT	0.00	7,149.31	60,143.03	0.00	-60,143.03	0.00
Total CAPITAL OUTLAY	1,694,223.00	191,739.62	1,806,746.67	0.00	-112,523.67	106.64
Total WASTEWATER\ COMPOST UTILITY	11,529,608.00	1,961,020.98	10,628,289.70	0.00	901,318.30	92.18

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5311 WASTEWATER UTILITY FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,539,450.00	229,032.90	1,652,572.66	0.00	-113,122.66	107.35
120 OVERTIME	19,000.00	8,503.58	46,670.02	0.00	-27,670.02	245.63
130 OTHER	51,957.00	0.00	0.00	0.00	51,957.00	0.00
140 EMPLOYER CONTRIBUTIONS	732,295.00	79,949.64	711,134.44	0.00	21,160.56	97.11
141 STATE RETIREMENT CONTRIBUTIONS	1,558.00	0.00	1,634.61	0.00	-76.61	104.92
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	2,344,260.00	317,486.12	2,412,011.73	0.00	-67,751.73	102.89
200 SUPPLIES						
210 OFFICE SUPPLIES	3,400.00	1,581.37	4,989.78	0.00	-1,589.78	146.76
220 OPERATING SUPPLIES	343,220.00	56,613.72	346,222.59	0.00	-3,002.59	100.87
230 REPAIR/MAINTENANCE	422,000.00	53,838.94	399,309.85	0.00	22,690.15	94.62
231 GASOLINE	130,000.00	7,483.51	37,247.24	0.00	92,752.76	28.65
240 OTHER SUPPLIES	4,000.00	495.73	5,208.17	0.00	-1,208.17	130.20
Total SUPPLIES	902,620.00	120,013.27	792,977.63	0.00	109,642.37	87.85
300 PURCHASED SERVICES						
310 COMMUNICATIONS	3,684.00	347.93	1,221.88	0.00	2,462.12	33.17
320 PRINTING & DUPLICATING	8,000.00	154.27	1,923.54	0.00	6,076.46	24.04
330 PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	754.46	19,426.79	0.00	-16,426.79	647.56
341 ELECTRICITY & NATURAL GAS	658,036.00	60,373.39	588,956.29	0.00	69,079.71	89.50
343 WATER CHARGES	10,248.00	1,321.62	7,416.34	0.00	2,831.66	72.37
344 TELEPHONE SERVICE	19,604.00	3,948.94	26,487.13	0.00	-6,883.13	135.11
345 GARBAGE	22,285.00	3,706.71	31,295.66	0.00	-9,010.66	140.43
350 PROFESSIONAL SERVICES	358,700.00	4,716.03	63,643.59	0.00	295,056.41	17.74
360 REPAIR & MAINTENANCE	827,212.00	141,439.70	619,068.33	0.00	208,143.67	74.84
370 TRAVEL	14,500.00	0.00	4,865.86	0.00	9,634.14	33.56
380 TRAINING	10,600.00	86.71	4,290.94	0.00	6,309.06	40.48
390 OTHER PURCHASED SERVICES	445,887.00	222,943.50	445,887.00	0.00	0.00	100.00
Total PURCHASED SERVICES	2,381,756.00	439,793.26	1,814,483.35	0.00	567,272.65	76.18
500 FIXED CHARGES						
500 FIXED CHARGES	1,460,940.00	678,450.00	1,374,935.39	0.00	86,004.61	94.11
530 RENT	0.00	0.00	600.00	0.00	-600.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	1,460,940.00	678,450.00	1,375,535.39	0.00	85,404.61	94.15

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5311 WASTEWATER UTILITY FUND

<i>Object/Title</i>	<i>Adjusted 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	1,868,107.00	153,943.03	1,598,157.07	0.00	269,949.93	85.55
620 INTEREST / SERVICE FEES	876,202.00	59,595.68	828,377.86	0.00	47,824.14	94.54
Total DEBT SERVICE	2,744,309.00	213,538.71	2,426,534.93	0.00	317,774.07	88.42
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total GRANTS & CONTRIBUTIONS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
800 OTHER OBJECTS						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	999.60	0.00	-999.60	0.00
920 BUILDINGS	0.00	0.00	37,937.09	0.00	-37,937.09	0.00
930 IMPROVEMENTS	1,694,223.00	184,590.31	1,707,666.95	0.00	-13,443.95	100.79
940 MACHINERY & EQUIPMENT	0.00	7,149.31	60,143.03	0.00	-60,143.03	0.00
Total CAPITAL OUTLAY	1,694,223.00	191,739.62	1,806,746.67	0.00	-112,523.67	106.64
Total WASTEWATER UTILITY FUND	11,529,608.00	1,961,020.98	10,628,289.70	0.00	901,318.30	92.18

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5315 SEWER LOAN FUND
 330 WASTEWATER\ COMPOST UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>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	18,285.37	0.00	-18,285.37	0.00
Total PURCHASED SERVICES	0.00	0.00	18,285.37	0.00	-18,285.37	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	18,285.37	0.00	-18,285.37	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5315 SEWER 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>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	0.00	0.00	18,285.37	0.00	-18,285.37	0.00
Total PURCHASED SERVICES	0.00	0.00	18,285.37	0.00	-18,285.37	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER LOAN FUND	0.00	0.00	18,285.37	0.00	-18,285.37	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5320 SEWER REPLACEMENT & DEPRECIATION FUND
 330 WASTEWATER\ COMPOST UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5320 SEWER REPLACEMENT & DEPRECIATION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER REPLACEMENT & DEPRECIATIOI	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5325 SEWER DEVELOPMENT FEE FUND
 330 WASTEWATER\ COMPOST UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	540,000.00	27,589.64	117,213.97	0.00	422,786.03	21.71
Total CAPITAL OUTLAY	540,000.00	27,589.64	117,213.97	0.00	422,786.03	21.71
Total WASTEWATER\ COMPOST UTILITY	540,000.00	27,589.64	117,213.97	0.00	422,786.03	21.71

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5325 SEWER DEVELOPMENT FEE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	540,000.00	27,589.64	117,213.97	0.00	422,786.03	21.71
Total CAPITAL OUTLAY	540,000.00	27,589.64	117,213.97	0.00	422,786.03	21.71
Total SEWER DEVELOPMENT FEE FUND	540,000.00	27,589.64	117,213.97	0.00	422,786.03	21.71

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5340 SEWER CONSTRUCTION FUND
 330 WASTEWATER\ COMPOST UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5340 SEWER CONSTRUCTION FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5360 UNASSIGNED WASTEWATER DEBT SERVICE
 330 WASTEWATER\ COMPOST UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5360 UNASSIGNED WASTEWATER DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5361 2001 SEWER REVENUE BONDS-DEBT SERVICE
 330 WASTEWATER\ COMPOST UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5361 2001 SEWER REVENUE BONDS-DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total 2001 SEWER REVENUE BONDS-DEBT SE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5362 00 SEWER REVENUE BOND - SERIES B DEBT SE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total 00 SEWER REVENUE BOND - SERIES B C	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5363 92 SEWER REVENUE BOND SERIES A DEBT SERV
 330 WASTEWATER\ COMPOST UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5363 92 SEWER REVENUE BOND SERIES A DEBT SERV

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5364 92 SEWER REVENUE BOND - SERIES B DEBT S

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5365 99 SEWER REVENUE BONDS DEBT SERVICE FUND
 330 WASTEWATER\ COMPOST UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total 99 SEWER REVENUE BONDS DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5366 92 SEWER REVENUE BOND - SERIES A BOND RE
 330 WASTEWATER\ COMPOST UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total 92 SEWER REVENUE BOND - SERIES A B	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5367 92 SEWER REVENUE BOND - SERIES B BOND RE
 330 WASTEWATER\ COMPOST UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total 92 SEWER REVENUE BOND - SERIES B E	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5368 00 SEWER REVENUE BOND RESERVE FUND
 330 WASTEWATER\ COMPOST UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total 00 SEWER REVENUE BOND RESERVE FL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5369 2001 SEWER REVENUE BOND
 330 WASTEWATER\ COMPOST UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5369 2001 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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total 2001 SEWER REVENUE BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5370 99 SEWER REVENUE BOND RESERVE FUND
 330 WASTEWATER\ COMPOST UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total 99 SEWER REVENUE BOND RESERVE FL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5371 2002 SEWER BONDS
 330 WASTEWATER\ COMPOST UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5371 2002 SEWER BONDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total 2002 SEWER BONDS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5372 2002 SEWER REVENUE BOND
 330 WASTEWATER\ COMPOST UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total 2002 SEWER REVENUE BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5373 2002 WWTP UPGRADE REVENUE BOND
 330 WASTEWATER\ COMPOST UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5373 2002 WWTP UPGRADE REVENUE BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total 2002 WWTP UPGRADE REVENUE BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5374 2002 WWTP UPGRADE RESERVE
 330 WASTEWATER\ COMPOST UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5374 2002 WWTP UPGRADE RESERVE

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5375 2003 WWTP SRF \$3.8M EPA DEBT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total 2003 WWTP SRF \$3.8M EPA DEBT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5376 2003 WWTP SRF \$3.8M EPA 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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total 2003 WWTP SRF \$3.8M EPA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5377 2004 WWTP \$3.023 LOAN DEBT SERVICE
 330 WASTEWATER\ COMPOST UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5377 2004 WWTP \$3.023 LOAN DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total 2004 WWTP \$3.023 LOAN DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5378 2004 WWTP \$3.023 LOAN RESERVE
 330 WASTEWATER\ COMPOST UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5378 2004 WWTP \$3.023 LOAN RESERVE

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5379 2005 BRICH/BRDY/LIN/GIL SRF DEBT
 330 WASTEWATER\ COMPOST UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5379 2005 BRICH/BRDY/LIN/GIL SRF DEBT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total 2005 BRICH/BRDY/LIN/GIL SRF DEBT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5380 BRDWY/BIRCH/GILBERT/LINCOLNWOOD
 330 WASTEWATER\ COMPOST UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5380 BRDWY/BIRCH/GILBERT/LINCOLNWOOD

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5381 LINCOLNWOOD PH2 DEBT SERVICE
 330 WASTEWATER\ COMPOST UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5381 LINCOLNWOOD PH2 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total LINCOLNWOOD PH2 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5382 LINCOLNWOOD PH2 RESERVE FUND
 330 WASTEWATER\ COMPOST UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5382 LINCOLNWOOD PH2 RESERVE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total LINCOLNWOOD PH2 RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5383 FY09 RATTLESNAKE SEWER DEBT SVS
 550 *** Title Not Found ***

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5383 FY09 RATTLESNAKE SEWER DEBT SVS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total FY09 RATTLESNAKE SEWER DEBT SVS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5384 09 LOLO BOND RESERVE
 330 WASTEWATER\ COMPOST UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total 09 LOLO BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5385 HEADWORKS 2010 BOND RESERVE
 330 WASTEWATER\ COMPOST UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5385 HEADWORKS 2010 BOND RESERVE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total HEADWORKS 2010 BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5386 FY10 HEADWORKS DEBT SERVICE
 330 WASTEWATER\ COMPOST UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5386 FY10 HEADWORKS DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total FY10 HEADWORKS DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5387 FY11 SEWER \$1.29M BOND DEBT SERVICE
 330 WASTEWATER\ COMPOST UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5387 FY11 SEWER \$1.29M BOND DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total FY11 SEWER \$1.29M BOND DEBT SERVIC	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5388 FY11 \$1.29M SEWER BOND RESERVE
 330 WASTEWATER\ COMPOST UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5388 FY11 \$1.29M SEWER BOND RESERVE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY11 \$1.29M SEWER BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5389 FY15 SEWER REVENUE BOND DEBT SERVICE
 330 WASTEWATER\ COMPOST UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5389 FY15 SEWER REVENUE BOND DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total FY15 SEWER REVENUE BOND DEBT SEF	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5390 FY15 SEWER BOND DEBT RESERVE
 330 WASTEWATER\ COMPOST UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5390 FY15 SEWER BOND DEBT 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
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total FY15 SEWER BOND DEBT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5450 STORMWATER UTILITIY
 334 STORM WATER UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	155,543.00	14,597.13	93,356.72	0.00	62,186.28	60.02
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	60,621.00	4,166.41	35,744.34	0.00	24,876.66	58.96
141 STATE RETIREMENT CONTRIBUTIONS	153.00	0.00	91.45	0.00	61.55	59.77
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	216,317.00	18,763.54	129,192.51	0.00	87,124.49	59.72
200 SUPPLIES						
210 OFFICE SUPPLIES	728.00	174.69	3,058.86	0.00	-2,330.86	420.17
220 OPERATING SUPPLIES	24,970.00	63.00	1,043.91	0.00	23,926.09	4.18
230 REPAIR/MAINTENANCE	1,020.00	0.00	270.00	0.00	750.00	26.47
231 GASOLINE	7,308.00	0.00	198.12	0.00	7,109.88	2.71
240 OTHER SUPPLIES	520.00	0.00	25.98	0.00	494.02	5.00
Total SUPPLIES	34,546.00	237.69	4,596.87	0.00	29,949.13	13.31
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	10.70	0.00	-10.70	0.00
320 PRINTING & DUPLICATING	2,000.00	36.59	266.31	0.00	1,733.69	13.32
330 PUBLICITY, SUBSCRIPTIONS & DUES	10,803.00	0.00	404.60	0.00	10,398.40	3.75
344 TELEPHONE SERVICE	1,710.00	89.26	537.59	0.00	1,172.41	31.44
345 GARBAGE	0.00	0.00	14.00	0.00	-14.00	0.00
350 PROFESSIONAL SERVICES	0.00	125.96	318.46	0.00	-318.46	0.00
360 REPAIR & MAINTENANCE	4,950.00	1,774.53	4,704.39	0.00	245.61	95.04
370 TRAVEL	2,700.00	1,235.78	3,570.38	0.00	-870.38	132.24
380 TRAINING	5,400.00	250.00	6,018.00	0.00	-618.00	111.44
Total PURCHASED SERVICES	27,563.00	3,512.12	15,844.43	0.00	11,718.57	57.48
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	17,244.00	0.00	-17,244.00	0.00
Total FIXED CHARGES	0.00	0.00	17,244.00	0.00	-17,244.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	4,776.12	0.00	-4,776.12	0.00
620 INTEREST / SERVICE FEES	53,772.00	0.00	269.80	0.00	53,502.20	0.50
Total DEBT SERVICE	53,772.00	0.00	5,045.92	0.00	48,726.08	9.38

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5450 STORMWATER UTILITIY
 334 STORM WATER UTILITY

<i>Object/Title</i>	<i>Adjusted 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	26,988.00	0.00	0.00	0.00	26,988.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	26,988.00	0.00	0.00	0.00	26,988.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	46,498.00	68,422.04	319,530.41	0.00	-273,032.41	687.19
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	46,498.00	68,422.04	319,530.41	0.00	-273,032.41	687.19
Total STORM WATER UTILITY	405,684.00	90,935.39	491,454.14	0.00	-85,770.14	121.14

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	155,543.00	14,597.13	93,356.72	0.00	62,186.28	60.02
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	60,621.00	4,166.41	35,744.34	0.00	24,876.66	58.96
141 STATE RETIREMENT CONTRIBUTIONS	153.00	0.00	91.45	0.00	61.55	59.77
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	216,317.00	18,763.54	129,192.51	0.00	87,124.49	59.72
200 SUPPLIES						
210 OFFICE SUPPLIES	728.00	174.69	3,058.86	0.00	-2,330.86	420.17
220 OPERATING SUPPLIES	24,970.00	63.00	1,043.91	0.00	23,926.09	4.18
230 REPAIR/MAINTENANCE	1,020.00	0.00	270.00	0.00	750.00	26.47
231 GASOLINE	7,308.00	0.00	198.12	0.00	7,109.88	2.71
240 OTHER SUPPLIES	520.00	0.00	25.98	0.00	494.02	5.00
Total SUPPLIES	34,546.00	237.69	4,596.87	0.00	29,949.13	13.31
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	10.70	0.00	-10.70	0.00
320 PRINTING & DUPLICATING	2,000.00	36.59	266.31	0.00	1,733.69	13.32
330 PUBLICITY, SUBSCRIPTIONS & DUES	10,803.00	0.00	404.60	0.00	10,398.40	3.75
344 TELEPHONE SERVICE	1,710.00	89.26	537.59	0.00	1,172.41	31.44
345 GARBAGE	0.00	0.00	14.00	0.00	-14.00	0.00
350 PROFESSIONAL SERVICES	0.00	125.96	318.46	0.00	-318.46	0.00
360 REPAIR & MAINTENANCE	4,950.00	1,774.53	4,704.39	0.00	245.61	95.04
370 TRAVEL	2,700.00	1,235.78	3,570.38	0.00	-870.38	132.24
380 TRAINING	5,400.00	250.00	6,018.00	0.00	-618.00	111.44
Total PURCHASED SERVICES	27,563.00	3,512.12	15,844.43	0.00	11,718.57	57.48
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	17,244.00	0.00	-17,244.00	0.00
Total FIXED CHARGES	0.00	0.00	17,244.00	0.00	-17,244.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	4,776.12	0.00	-4,776.12	0.00
620 INTEREST / SERVICE FEES	53,772.00	0.00	269.80	0.00	53,502.20	0.50
Total DEBT SERVICE	53,772.00	0.00	5,045.92	0.00	48,726.08	9.38
800 OTHER OBJECTS						

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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>
820 TRANSFERS TO OTHER FUNDS	26,988.00	0.00	0.00	0.00	26,988.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	26,988.00	0.00	0.00	0.00	26,988.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	46,498.00	68,422.04	319,530.41	0.00	-273,032.41	687.19
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	46,498.00	68,422.04	319,530.41	0.00	-273,032.41	687.19
Total STORMWATER UTILITIY	405,684.00	90,935.39	491,454.14	0.00	-85,770.14	121.14

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	616,930.00	111,747.46	693,456.64	0.00	-76,526.64	112.40
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	1,000.00	279.54	1,193.63	0.00	-193.63	119.36
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	153,663.00	22,571.22	168,884.80	0.00	-15,221.80	109.91
141 STATE RETIREMENT CONTRIBUTIONS	220.00	0.00	715.83	0.00	-495.83	325.38
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	771,813.00	134,598.22	864,250.90	0.00	-92,437.90	111.98
200 SUPPLIES						
210 OFFICE SUPPLIES	2,000.00	0.00	805.44	0.00	1,194.56	40.27
220 OPERATING SUPPLIES	10,000.00	4,322.76	-32,467.85	0.00	42,467.85	-324.68
230 REPAIR/MAINTENANCE	80,500.00	29,504.35	93,602.28	0.00	-13,102.28	116.28
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	121,000.00	26,936.42	94,847.98	0.00	26,152.02	78.39
250 SUPPLIES FOR RESALE	0.00	0.00	46.98	0.00	-46.98	0.00
Total SUPPLIES	213,500.00	60,763.53	156,834.83	0.00	56,665.17	73.46
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
320 PRINTING & DUPLICATING	10,500.00	344.35	1,888.68	0.00	8,611.32	17.99
330 PUBLICITY, SUBSCRIPTIONS & DUES	17,200.00	1,350.99	15,611.61	0.00	1,588.39	90.77
340 SEWER	13,711.00	0.00	13,423.56	0.00	287.44	97.90
341 ELECTRICITY & NATURAL GAS	202,390.00	20,118.28	125,822.35	0.00	76,567.65	62.17
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	19,644.00	3,504.11	17,098.53	0.00	2,545.47	87.04
344 TELEPHONE SERVICE	8,160.00	849.59	8,253.76	0.00	-93.76	101.15
345 GARBAGE	4,152.00	1,770.10	5,210.84	0.00	-1,058.84	125.50
350 PROFESSIONAL SERVICES	35,000.00	4,398.35	23,053.35	0.00	11,946.65	65.87
360 REPAIR & MAINTENANCE	21,594.00	7,850.29	52,134.57	0.00	-30,540.57	241.43
370 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
380 TRAINING	5,000.00	622.00	1,537.00	0.00	3,463.00	30.74

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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>
390 OTHER PURCHASED SERVICES	3,206.00	315.00	2,411.12	0.00	794.88	75.21
Total PURCHASED SERVICES	343,057.00	41,123.06	266,445.37	0.00	76,611.63	77.67
500 FIXED CHARGES						
500 FIXED CHARGES	4,647.00	2,323.50	4,647.00	0.00	0.00	100.00
550 MERCHANT SERVICE FEES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total FIXED CHARGES	16,647.00	2,323.50	4,647.00	0.00	12,000.00	27.91
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total PARKS & RECREATION	1,380,017.00	238,808.31	1,292,178.10	0.00	87,838.90	93.63

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5711 AQUATICS
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

5711 AQUATICS

<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	616,930.00	111,747.46	693,456.64	0.00	-76,526.64	112.40
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	1,000.00	279.54	1,193.63	0.00	-193.63	119.36
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	153,663.00	22,571.22	168,884.80	0.00	-15,221.80	109.91
141 STATE RETIREMENT CONTRIBUTIONS	220.00	0.00	715.83	0.00	-495.83	325.38
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	771,813.00	134,598.22	864,250.90	0.00	-92,437.90	111.98
200 SUPPLIES						
210 OFFICE SUPPLIES	2,000.00	0.00	805.44	0.00	1,194.56	40.27
220 OPERATING SUPPLIES	10,000.00	4,322.76	-32,467.85	0.00	42,467.85	-324.68
230 REPAIR/MAINTENANCE	80,500.00	29,504.35	93,602.28	0.00	-13,102.28	116.28
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	121,000.00	26,936.42	94,847.98	0.00	26,152.02	78.39
250 SUPPLIES FOR RESALE	0.00	0.00	46.98	0.00	-46.98	0.00
Total SUPPLIES	213,500.00	60,763.53	156,834.83	0.00	56,665.17	73.46
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
320 PRINTING & DUPLICATING	10,500.00	344.35	1,888.68	0.00	8,611.32	17.99
330 PUBLICITY, SUBSCRIPTIONS & DUES	17,200.00	1,350.99	15,611.61	0.00	1,588.39	90.77
340 SEWER	13,711.00	0.00	13,423.56	0.00	287.44	97.90
341 ELECTRICITY & NATURAL GAS	202,390.00	20,118.28	125,822.35	0.00	76,567.65	62.17
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	19,644.00	3,504.11	17,098.53	0.00	2,545.47	87.04
344 TELEPHONE SERVICE	8,160.00	849.59	8,253.76	0.00	-93.76	101.15
345 GARBAGE	4,152.00	1,770.10	5,210.84	0.00	-1,058.84	125.50
350 PROFESSIONAL SERVICES	35,000.00	4,398.35	23,053.35	0.00	11,946.65	65.87
360 REPAIR & MAINTENANCE	21,594.00	7,850.29	52,134.57	0.00	-30,540.57	241.43
370 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
380 TRAINING	5,000.00	622.00	1,537.00	0.00	3,463.00	30.74
390 OTHER PURCHASED SERVICES	3,206.00	315.00	2,411.12	0.00	794.88	75.21

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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>
Total PURCHASED SERVICES	343,057.00	41,123.06	266,445.37	0.00	76,611.63	77.67
500 FIXED CHARGES						
500 FIXED CHARGES	4,647.00	2,323.50	4,647.00	0.00	0.00	100.00
550 MERCHANT SERVICE FEES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
Total FIXED CHARGES	16,647.00	2,323.50	4,647.00	0.00	12,000.00	27.91
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	35,000.00	0.00	0.00	0.00	35,000.00	0.00
Total AQUATICS	1,380,017.00	238,808.31	1,292,178.10	0.00	87,838.90	93.63

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	37,719.97	0.00	12,605.03	74.95
351 INSURANCE CLAIMS	6,490,000.00	-60,211.23	6,089,934.69	0.00	400,065.31	93.84
352 HEALTH PROGRAMS	100,000.00	19,963.96	69,973.23	0.00	30,026.77	69.97
353 ADMINISTRATION EXPENDITURES	846,720.00	69,295.80	817,625.15	0.00	29,094.85	96.56
354 TRANSITIONAL REINSURANCE PROGRAM	16,432.00	0.00	2,947.88	0.00	13,484.12	17.94
Total PURCHASED SERVICES	7,503,477.00	29,048.53	7,018,200.92	0.00	485,276.08	93.53
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	7,503,477.00	29,048.53	7,018,200.92	0.00	485,276.08	93.53

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	37,719.97	0.00	12,605.03	74.95
351 INSURANCE CLAIMS	6,490,000.00	-60,211.23	6,089,934.69	0.00	400,065.31	93.84
352 HEALTH PROGRAMS	100,000.00	19,963.96	69,973.23	0.00	30,026.77	69.97
353 ADMINISTRATION EXPENDITURES	846,720.00	69,295.80	817,625.15	0.00	29,094.85	96.56
354 TRANSITIONAL REINSURANCE PROGRAM	16,432.00	0.00	2,947.88	0.00	13,484.12	17.94
Total PURCHASED SERVICES	7,503,477.00	29,048.53	7,018,200.92	0.00	485,276.08	93.53
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total EMPLOYEE BENEFIT PLAN FUND	7,503,477.00	29,048.53	7,018,200.92	0.00	485,276.08	93.53

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	504,505.00	71,550.51	501,806.86	0.00	2,698.14	99.47
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	7,234.00	1,873.17	2,275.39	0.00	4,958.61	31.45
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	230,229.00	25,260.58	238,322.08	0.00	-8,093.08	103.52
141 STATE RETIREMENT CONTRIBUTIONS	510.00	0.00	491.19	0.00	18.81	96.31
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	742,478.00	98,684.26	742,895.52	0.00	-417.52	100.06
200 SUPPLIES						
210 OFFICE SUPPLIES	8,700.00	80.81	4,757.83	0.00	3,942.17	54.69
220 OPERATING SUPPLIES	33,050.00	1,457.08	19,057.37	0.00	13,992.63	57.66
230 REPAIR/MAINTENANCE	18,000.00	188.07	13,040.35	0.00	4,959.65	72.45
231 GASOLINE	7,200.00	1,092.06	6,161.95	0.00	1,038.05	85.58
Total SUPPLIES	66,950.00	2,818.02	43,017.50	0.00	23,932.50	64.25
300 PURCHASED SERVICES						
310 COMMUNICATIONS	18,075.00	0.00	4,727.70	0.00	13,347.30	26.16
320 PRINTING & DUPLICATING	10,000.00	4,842.86	13,072.27	0.00	-3,072.27	130.72
330 PUBLICITY, SUBSCRIPTIONS & DUES	5,000.00	2,520.00	8,772.92	0.00	-3,772.92	175.46
340 SEWER	145.00	0.00	160.96	0.00	-15.96	111.01
341 ELECTRICITY & NATURAL GAS	40,096.00	8,087.40	45,078.72	0.00	-4,982.72	112.43
342 STORM WATER	0.00	0.00	11.50	0.00	-11.50	0.00
343 WATER CHARGES	4,000.00	998.68	5,920.76	0.00	-1,920.76	148.02
344 TELEPHONE SERVICE	6,325.00	723.31	6,337.78	0.00	-12.78	100.20
345 GARBAGE	3,856.00	1,075.04	7,090.55	0.00	-3,234.55	183.88
350 PROFESSIONAL SERVICES	100,250.00	26,445.18	181,853.81	0.00	-81,603.81	181.40
360 REPAIR & MAINTENANCE	174,800.00	2,282.11	52,475.40	0.00	122,324.60	30.02
370 TRAVEL	12,050.00	25.25	2,838.31	0.00	9,211.69	23.55
380 TRAINING	8,950.00	1,964.82	3,354.79	0.00	5,595.21	37.48
390 OTHER PURCHASED SERVICES	199,699.00	101,444.83	208,708.95	0.00	-9,009.95	104.51
Total PURCHASED SERVICES	583,246.00	150,409.48	540,404.42	0.00	42,841.58	92.65

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

7370 PARKING COMMISSION FUND
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	168,621.00	1,259.00	39,043.60	0.00	129,577.40	23.15
510 INSURANCE	0.00	0.00	11,999.61	0.00	-11,999.61	0.00
550 MERCHANT SERVICE FEES	21,500.00	0.00	0.00	0.00	21,500.00	0.00
Total FIXED CHARGES	190,121.00	1,259.00	51,043.21	0.00	139,077.79	26.85
600 DEBT SERVICE						
610 PRINCIPAL	185,600.00	79,573.27	265,173.27	0.00	-79,573.27	142.87
620 INTEREST / SERVICE FEES	25,478.00	15,540.20	41,023.28	0.00	-15,545.28	161.01
Total DEBT SERVICE	211,078.00	95,113.47	306,196.55	0.00	-95,118.55	145.06
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	85,000.00	4,000.00	92,247.13	0.00	-7,247.13	108.53
Total GRANTS & CONTRIBUTIONS	85,000.00	4,000.00	92,247.13	0.00	-7,247.13	108.53
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	307,290.00	26,416.25	315,142.50	0.00	-7,852.50	102.56
845 CONTINGENCY	48,965.00	0.00	0.00	0.00	48,965.00	0.00
Total OTHER OBJECTS	356,255.00	26,416.25	315,142.50	0.00	41,112.50	88.46
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	20,444.89	0.00	-20,444.89	0.00
940 MACHINERY & EQUIPMENT	0.00	385,060.97	641,404.10	0.00	-641,404.10	0.00
Total CAPITAL OUTLAY	0.00	385,060.97	661,848.99	0.00	-661,848.99	0.00
Total PARKING COMMISSION	2,235,128.00	763,761.45	2,752,795.82	0.00	-517,667.82	123.16

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

7370 PARKING COMMISSION FUND
 900 DEPRECIATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	504,505.00	71,550.51	501,806.86	0.00	2,698.14	99.47
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	7,234.00	1,873.17	2,275.39	0.00	4,958.61	31.45
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	230,229.00	25,260.58	238,322.08	0.00	-8,093.08	103.52
141 STATE RETIREMENT CONTRIBUTIONS	510.00	0.00	491.19	0.00	18.81	96.31
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	742,478.00	98,684.26	742,895.52	0.00	-417.52	100.06
200 SUPPLIES						
210 OFFICE SUPPLIES	8,700.00	80.81	4,757.83	0.00	3,942.17	54.69
220 OPERATING SUPPLIES	33,050.00	1,457.08	19,057.37	0.00	13,992.63	57.66
230 REPAIR/MAINTENANCE	18,000.00	188.07	13,040.35	0.00	4,959.65	72.45
231 GASOLINE	7,200.00	1,092.06	6,161.95	0.00	1,038.05	85.58
Total SUPPLIES	66,950.00	2,818.02	43,017.50	0.00	23,932.50	64.25
300 PURCHASED SERVICES						
310 COMMUNICATIONS	18,075.00	0.00	4,727.70	0.00	13,347.30	26.16
320 PRINTING & DUPLICATING	10,000.00	4,842.86	13,072.27	0.00	-3,072.27	130.72
330 PUBLICITY, SUBSCRIPTIONS & DUES	5,000.00	2,520.00	8,772.92	0.00	-3,772.92	175.46
340 SEWER	145.00	0.00	160.96	0.00	-15.96	111.01
341 ELECTRICITY & NATURAL GAS	40,096.00	8,087.40	45,078.72	0.00	-4,982.72	112.43
342 STORM WATER	0.00	0.00	11.50	0.00	-11.50	0.00
343 WATER CHARGES	4,000.00	998.68	5,920.76	0.00	-1,920.76	148.02
344 TELEPHONE SERVICE	6,325.00	723.31	6,337.78	0.00	-12.78	100.20
345 GARBAGE	3,856.00	1,075.04	7,090.55	0.00	-3,234.55	183.88
350 PROFESSIONAL SERVICES	100,250.00	26,445.18	181,853.81	0.00	-81,603.81	181.40
360 REPAIR & MAINTENANCE	174,800.00	2,282.11	52,475.40	0.00	122,324.60	30.02
370 TRAVEL	12,050.00	25.25	2,838.31	0.00	9,211.69	23.55
380 TRAINING	8,950.00	1,964.82	3,354.79	0.00	5,595.21	37.48
390 OTHER PURCHASED SERVICES	199,699.00	101,444.83	208,708.95	0.00	-9,009.95	104.51
Total PURCHASED SERVICES	583,246.00	150,409.48	540,404.42	0.00	42,841.58	92.65
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

7370 PARKING COMMISSION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES	168,621.00	1,259.00	39,043.60	0.00	129,577.40	23.15
510 INSURANCE	0.00	0.00	11,999.61	0.00	-11,999.61	0.00
550 MERCHANT SERVICE FEES	21,500.00	0.00	0.00	0.00	21,500.00	0.00
Total FIXED CHARGES	190,121.00	1,259.00	51,043.21	0.00	139,077.79	26.85
600 DEBT SERVICE						
610 PRINCIPAL	185,600.00	79,573.27	265,173.27	0.00	-79,573.27	142.87
620 INTEREST / SERVICE FEES	25,478.00	15,540.20	41,023.28	0.00	-15,545.28	161.01
Total DEBT SERVICE	211,078.00	95,113.47	306,196.55	0.00	-95,118.55	145.06
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	85,000.00	4,000.00	92,247.13	0.00	-7,247.13	108.53
Total GRANTS & CONTRIBUTIONS	85,000.00	4,000.00	92,247.13	0.00	-7,247.13	108.53
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	307,290.00	26,416.25	315,142.50	0.00	-7,852.50	102.56
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	48,965.00	0.00	0.00	0.00	48,965.00	0.00
Total OTHER OBJECTS	356,255.00	26,416.25	315,142.50	0.00	41,112.50	88.46
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	20,444.89	0.00	-20,444.89	0.00
940 MACHINERY & EQUIPMENT	0.00	385,060.97	641,404.10	0.00	-641,404.10	0.00
Total CAPITAL OUTLAY	0.00	385,060.97	661,848.99	0.00	-661,848.99	0.00
Total PARKING COMMISSION FUND	2,235,128.00	763,761.45	2,752,795.82	0.00	-517,667.82	123.16

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	350.00	0.00	0.00	0.00	350.00	0.00
Total FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	154,290.00	0.00	0.00	0.00	154,290.00	0.00
620 INTEREST / SERVICE FEES	102,860.00	1,200.00	193,823.23	0.00	-90,963.23	188.43
Total DEBT SERVICE	257,150.00	1,200.00	193,823.23	0.00	63,326.77	75.37
Total PARKING COMMISSION	257,500.00	1,200.00	193,823.23	0.00	63,676.77	75.27

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	350.00	0.00	0.00	0.00	350.00	0.00
Total FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	154,290.00	0.00	0.00	0.00	154,290.00	0.00
620 INTEREST / SERVICE FEES	102,860.00	1,200.00	193,823.23	0.00	-90,963.23	188.43
Total DEBT SERVICE	257,150.00	1,200.00	193,823.23	0.00	63,326.77	75.37
Total FRONT STREET PARKING BONDS	257,500.00	1,200.00	193,823.23	0.00	63,676.77	75.27

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

7372 SINKING FUND/FRONT ST PARKING BONDS
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	153,000.00	0.00	255,000.00	0.00	-102,000.00	166.67
620 INTEREST / SERVICE FEES	102,000.00	0.00	0.00	0.00	102,000.00	0.00
Total DEBT SERVICE	255,000.00	0.00	255,000.00	0.00	0.00	100.00
Total PARKING COMMISSION	255,000.00	0.00	255,000.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

7372 SINKING FUND/FRONT ST PARKING BONDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	153,000.00	0.00	255,000.00	0.00	-102,000.00	166.67
620 INTEREST / SERVICE FEES	102,000.00	0.00	0.00	0.00	102,000.00	0.00
Total DEBT SERVICE	255,000.00	0.00	255,000.00	0.00	0.00	100.00
Total SINKING FUND/FRONT ST PARKING BON	255,000.00	0.00	255,000.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	204,860.00	0.00	0.00	0.00	204,860.00	0.00
Total OTHER OBJECTS	204,860.00	0.00	0.00	0.00	204,860.00	0.00
Total PARKING COMMISSION	204,860.00	0.00	0.00	0.00	204,860.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	204,860.00	0.00	0.00	0.00	204,860.00	0.00
Total OTHER OBJECTS	204,860.00	0.00	0.00	0.00	204,860.00	0.00
Total PLEDGED TAX INCREMENT-2010B BOND	204,860.00	0.00	0.00	0.00	204,860.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	457,737.00	0.00	315,000.00	0.00	142,737.00	68.82
Total PURCHASED SERVICES	457,737.00	0.00	315,000.00	0.00	142,737.00	68.82
Total BUSINESS IMPROVEMENT DISTRICT	457,737.00	0.00	315,000.00	0.00	142,737.00	68.82

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	457,737.00	0.00	315,000.00	0.00	142,737.00	68.82
Total PURCHASED SERVICES	457,737.00	0.00	315,000.00	0.00	142,737.00	68.82
Total BUSINESS IMPROVEMENT DISTRICT	457,737.00	0.00	315,000.00	0.00	142,737.00	68.82

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	837,644.00	0.00	0.00	0.00	837,644.00	0.00
Total PURCHASED SERVICES	837,644.00	0.00	0.00	0.00	837,644.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	837,644.00	0.00	0.00	0.00	837,644.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	837,644.00	0.00	0.00	0.00	837,644.00	0.00
Total PURCHASED SERVICES	837,644.00	0.00	0.00	0.00	837,644.00	0.00
Total TOURISM BUSINESS IMPROVEMENT DIS	837,644.00	0.00	0.00	0.00	837,644.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	500.00	0.00	-500.00	0.00
Total PURCHASED SERVICES	0.00	0.00	500.00	0.00	-500.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,512,105.00	25,500.00	25,500.00	0.00	1,486,605.00	1.69
Total GRANTS & CONTRIBUTIONS	1,512,105.00	25,500.00	25,500.00	0.00	1,486,605.00	1.69
800 OTHER OBJECTS						
845 CONTINGENCY	46,277.00	0.00	0.00	0.00	46,277.00	0.00
Total OTHER OBJECTS	46,277.00	0.00	0.00	0.00	46,277.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	16,680.50	0.00	-16,680.50	0.00
Total CAPITAL OUTLAY	0.00	0.00	16,680.50	0.00	-16,680.50	0.00
Total MRA	1,558,382.00	25,500.00	42,680.50	0.00	1,515,701.50	2.74

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	500.00	0.00	-500.00	0.00
Total PURCHASED SERVICES	0.00	0.00	500.00	0.00	-500.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,512,105.00	25,500.00	25,500.00	0.00	1,486,605.00	1.69
Total GRANTS & CONTRIBUTIONS	1,512,105.00	25,500.00	25,500.00	0.00	1,486,605.00	1.69
800 OTHER OBJECTS						
845 CONTINGENCY	46,277.00	0.00	0.00	0.00	46,277.00	0.00
Total OTHER OBJECTS	46,277.00	0.00	0.00	0.00	46,277.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	16,680.50	0.00	-16,680.50	0.00
Total CAPITAL OUTLAY	0.00	0.00	16,680.50	0.00	-16,680.50	0.00
Total RIVERFRONT TRIANGLE URD	1,558,382.00	25,500.00	42,680.50	0.00	1,515,701.50	2.74

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	60,183.00	0.00	450,809.93	0.00	-390,626.93	749.07
Total OTHER OBJECTS	60,183.00	0.00	450,809.93	0.00	-390,626.93	749.07
Total MRA	60,183.00	0.00	450,809.93	0.00	-390,626.93	749.07

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	60,183.00	0.00	450,809.93	0.00	-390,626.93	749.07
Total OTHER OBJECTS	60,183.00	0.00	450,809.93	0.00	-390,626.93	749.07
Total NRSS DEBT SERVICE CLEARING	60,183.00	0.00	450,809.93	0.00	-390,626.93	749.07

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	20,499.74	0.00	-20,499.74	0.00
Total PURCHASED SERVICES	0.00	0.00	20,499.74	0.00	-20,499.74	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	91,220.00	45,764.50	96,031.00	0.00	-4,811.00	105.27
Total GRANTS & CONTRIBUTIONS	91,220.00	45,764.50	96,031.00	0.00	-4,811.00	105.27
800 OTHER OBJECTS						
845 CONTINGENCY	717,447.00	0.00	0.00	0.00	717,447.00	0.00
Total OTHER OBJECTS	717,447.00	0.00	0.00	0.00	717,447.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	3,200,012.00	0.00	0.00	0.00	3,200,012.00	0.00
930 IMPROVEMENTS	56,103.00	0.00	34,500.00	0.00	21,603.00	61.49
Total CAPITAL OUTLAY	3,256,115.00	0.00	34,500.00	0.00	3,221,615.00	1.06
Total MRA	4,064,782.00	45,764.50	151,030.74	0.00	3,913,751.26	3.72

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

7385 FRONT STREET 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	20,499.74	0.00	-20,499.74	0.00
Total PURCHASED SERVICES	0.00	0.00	20,499.74	0.00	-20,499.74	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	91,220.00	45,764.50	96,031.00	0.00	-4,811.00	105.27
Total GRANTS & CONTRIBUTIONS	91,220.00	45,764.50	96,031.00	0.00	-4,811.00	105.27
800 OTHER OBJECTS						
845 CONTINGENCY	717,447.00	0.00	0.00	0.00	717,447.00	0.00
Total OTHER OBJECTS	717,447.00	0.00	0.00	0.00	717,447.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	3,200,012.00	0.00	0.00	0.00	3,200,012.00	0.00
930 IMPROVEMENTS	56,103.00	0.00	34,500.00	0.00	21,603.00	61.49
Total CAPITAL OUTLAY	3,256,115.00	0.00	34,500.00	0.00	3,221,615.00	1.06
Total FRONT STREET URD	4,064,782.00	45,764.50	151,030.74	0.00	3,913,751.26	3.72

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	30,279.00	0.00	34,708.25	0.00	-4,429.25	114.63
620 INTEREST / SERVICE FEES	84,824.00	0.00	84,823.75	0.00	0.25	100.00
Total DEBT SERVICE	115,103.00	0.00	119,532.00	0.00	-4,429.00	103.85
Total NON-DEPARTMENTAL	115,103.00	0.00	119,532.00	0.00	-4,429.00	103.85

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	30,279.00	0.00	34,708.25	0.00	-4,429.25	114.63
620 INTEREST / SERVICE FEES	84,824.00	0.00	84,823.75	0.00	0.25	100.00
Total DEBT SERVICE	115,103.00	0.00	119,532.00	0.00	-4,429.00	103.85
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	115,103.00	0.00	119,532.00	0.00	-4,429.00	103.85

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	33,623.00	34,285.67	34,285.67	0.00	-662.67	101.97
620 INTEREST / SERVICE FEES	24,469.00	11,850.81	23,806.33	0.00	662.67	97.29
Total DEBT SERVICE	58,092.00	46,136.48	58,092.00	0.00	0.00	100.00
Total NON-DEPARTMENTAL	58,092.00	46,136.48	58,092.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	33,623.00	34,285.67	34,285.67	0.00	-662.67	101.97
620 INTEREST / SERVICE FEES	24,469.00	11,850.81	23,806.33	0.00	662.67	97.29
Total DEBT SERVICE	58,092.00	46,136.48	58,092.00	0.00	0.00	100.00
Total DEBT SERVICE-BROWNFIELD RLF 1.125M	58,092.00	46,136.48	58,092.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

7388 RESERVE-3.6m TIF
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	1,019.75	1,019.75	0.00	-1,019.75	0.00
Total OTHER OBJECTS	0.00	1,019.75	1,019.75	0.00	-1,019.75	0.00
Total NON-DEPARTMENTAL	0.00	1,019.75	1,019.75	0.00	-1,019.75	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

7388 RESERVE-3.6m TIF

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	1,019.75	1,019.75	0.00	-1,019.75	0.00
Total OTHER OBJECTS	0.00	1,019.75	1,019.75	0.00	-1,019.75	0.00
Total RESERVE-3.6m TIF	0.00	1,019.75	1,019.75	0.00	-1,019.75	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

7389 DEBT SERVICE - 3.6M/5.75M
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	406,000.00	269,000.00	406,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	269,282.00	133,662.00	269,631.75	0.00	-349.75	100.13
Total DEBT SERVICE	675,282.00	402,662.00	675,631.75	0.00	-349.75	100.05
Total NON-DEPARTMENTAL	675,282.00	402,662.00	675,631.75	0.00	-349.75	100.05

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

7389 DEBT SERVICE - 3.6M/5.75M

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	406,000.00	269,000.00	406,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	269,282.00	133,662.00	269,631.75	0.00	-349.75	100.13
Total DEBT SERVICE	675,282.00	402,662.00	675,631.75	0.00	-349.75	100.05
Total DEBT SERVICE - 3.6M/5.75M	675,282.00	402,662.00	675,631.75	0.00	-349.75	100.05

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

7390 URDII CLEARING - 3.6M TIF
 385 MRA

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

7390 URDII CLEARING - 3.6M TIF
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	2,274,167.00	0.00	1,555,794.48	0.00	718,372.52	68.41
Total OTHER OBJECTS	2,274,167.00	0.00	1,555,794.48	0.00	718,372.52	68.41
Total NON-DEPARTMENTAL	2,274,167.00	0.00	1,555,794.48	0.00	718,372.52	68.41

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

7390 URDII CLEARING - 3.6M TIF

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	2,274,167.00	0.00	1,555,794.48	0.00	718,372.52	68.41
Total OTHER OBJECTS	2,274,167.00	0.00	1,555,794.48	0.00	718,372.52	68.41
Total URDII CLEARING - 3.6M TIF	2,274,167.00	0.00	1,555,794.48	0.00	718,372.52	68.41

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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						
350 PROFESSIONAL SERVICES	32,551.00	20,661.33	108,826.64	0.00	-76,275.64	334.33
Total PURCHASED SERVICES	32,551.00	20,661.33	108,826.64	0.00	-76,275.64	334.33
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	261,500.00	0.00	357,554.01	0.00	-96,054.01	136.73
Total GRANTS & CONTRIBUTIONS	261,500.00	0.00	357,554.01	0.00	-96,054.01	136.73
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
845 CONTINGENCY	2,432,132.00	0.00	0.00	0.00	2,432,132.00	0.00
Total OTHER OBJECTS	2,682,132.00	0.00	0.00	0.00	2,682,132.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	77,750.00	0.00	0.00	0.00	77,750.00	0.00
Total CAPITAL OUTLAY	77,750.00	0.00	0.00	0.00	77,750.00	0.00
Total MRA	3,053,933.00	20,661.33	466,380.65	0.00	2,587,552.35	15.27

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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						
350 PROFESSIONAL SERVICES	32,551.00	20,661.33	108,826.64	0.00	-76,275.64	334.33
Total PURCHASED SERVICES	32,551.00	20,661.33	108,826.64	0.00	-76,275.64	334.33
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	261,500.00	0.00	357,554.01	0.00	-96,054.01	136.73
Total GRANTS & CONTRIBUTIONS	261,500.00	0.00	357,554.01	0.00	-96,054.01	136.73
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
845 CONTINGENCY	2,432,132.00	0.00	0.00	0.00	2,432,132.00	0.00
Total OTHER OBJECTS	2,682,132.00	0.00	0.00	0.00	2,682,132.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	77,750.00	0.00	0.00	0.00	77,750.00	0.00
Total CAPITAL OUTLAY	77,750.00	0.00	0.00	0.00	77,750.00	0.00
Total MRA - URD II FUND	3,053,933.00	20,661.33	466,380.65	0.00	2,587,552.35	15.27

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	420,876.00	57,532.93	419,100.86	0.00	1,775.14	99.58
120 OVERTIME	5,000.00	463.28	1,440.67	0.00	3,559.33	28.81
140 EMPLOYER CONTRIBUTIONS	135,737.00	15,320.14	139,643.91	0.00	-3,906.91	102.88
141 STATE RETIREMENT CONTRIBUTIONS	426.00	0.00	424.38	0.00	1.62	99.62
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	562,039.00	73,316.35	560,609.82	0.00	1,429.18	99.75
200 SUPPLIES						
210 OFFICE SUPPLIES	4,000.00	106.02	9,191.52	0.00	-5,191.52	229.79
220 OPERATING SUPPLIES	500.00	409.99	572.96	0.00	-72.96	114.59
230 REPAIR/MAINTENANCE	828.00	0.00	422.44	0.00	405.56	51.02
231 GASOLINE	400.00	34.03	259.56	0.00	140.44	64.89
240 OTHER SUPPLIES	3,398.00	0.00	1,475.86	0.00	1,922.14	43.43
Total SUPPLIES	9,126.00	550.04	11,922.34	0.00	-2,796.34	130.64
300 PURCHASED SERVICES						
310 COMMUNICATIONS	800.00	0.00	72.43	0.00	727.57	9.05
320 PRINTING & DUPLICATING	3,000.00	636.97	2,512.08	0.00	487.92	83.74
330 PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	510.00	4,898.02	0.00	-1,898.02	163.27
344 TELEPHONE SERVICE	1,300.00	0.00	25.05	0.00	1,274.95	1.93
345 GARBAGE	565.00	0.00	0.00	0.00	565.00	0.00
350 PROFESSIONAL SERVICES	1,076,507.00	125,360.32	601,793.30	0.00	474,713.70	55.90
360 REPAIR & MAINTENANCE	6,990.00	694.60	4,167.60	0.00	2,822.40	59.62
370 TRAVEL	3,500.00	290.21	4,906.59	0.00	-1,406.59	140.19
380 TRAINING	4,500.00	0.00	2,264.84	0.00	2,235.16	50.33
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	1,100,662.00	127,492.10	620,639.91	0.00	480,022.09	56.39
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	6,514,995.00	152,860.69	2,976,186.55	0.00	3,538,808.45	45.68
Total GRANTS & CONTRIBUTIONS	6,514,995.00	152,860.69	2,976,186.55	0.00	3,538,808.45	45.68
800 OTHER OBJECTS						

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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>
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	151,674.45	0.00	-151,674.45	0.00
845 CONTINGENCY	166,188.00	0.00	0.00	0.00	166,188.00	0.00
Total OTHER OBJECTS	166,188.00	0.00	151,674.45	0.00	14,513.55	91.27
900 CAPITAL OUTLAY						
910 LAND	1,611,000.00	0.00	-6,564.55	0.00	1,617,564.55	-0.41
930 IMPROVEMENTS	4,546,517.00	696,293.51	2,274,845.13	0.00	2,271,671.87	50.03
Total CAPITAL OUTLAY	6,157,517.00	696,293.51	2,268,280.58	0.00	3,889,236.42	36.84
Total MRA	14,510,527.00	1,050,512.69	6,589,313.65	0.00	7,921,213.35	45.41

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

7393 MRA - URD III FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	420,876.00	57,532.93	419,100.86	0.00	1,775.14	99.58
120 OVERTIME	5,000.00	463.28	1,440.67	0.00	3,559.33	28.81
140 EMPLOYER CONTRIBUTIONS	135,737.00	15,320.14	139,643.91	0.00	-3,906.91	102.88
141 STATE RETIREMENT CONTRIBUTIONS	426.00	0.00	424.38	0.00	1.62	99.62
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	562,039.00	73,316.35	560,609.82	0.00	1,429.18	99.75
200 SUPPLIES						
210 OFFICE SUPPLIES	4,000.00	106.02	9,191.52	0.00	-5,191.52	229.79
220 OPERATING SUPPLIES	500.00	409.99	572.96	0.00	-72.96	114.59
230 REPAIR/MAINTENANCE	828.00	0.00	422.44	0.00	405.56	51.02
231 GASOLINE	400.00	34.03	259.56	0.00	140.44	64.89
240 OTHER SUPPLIES	3,398.00	0.00	1,475.86	0.00	1,922.14	43.43
Total SUPPLIES	9,126.00	550.04	11,922.34	0.00	-2,796.34	130.64
300 PURCHASED SERVICES						
310 COMMUNICATIONS	800.00	0.00	72.43	0.00	727.57	9.05
320 PRINTING & DUPLICATING	3,000.00	636.97	2,512.08	0.00	487.92	83.74
330 PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	510.00	4,898.02	0.00	-1,898.02	163.27
344 TELEPHONE SERVICE	1,300.00	0.00	25.05	0.00	1,274.95	1.93
345 GARBAGE	565.00	0.00	0.00	0.00	565.00	0.00
350 PROFESSIONAL SERVICES	1,076,507.00	125,360.32	601,793.30	0.00	474,713.70	55.90
360 REPAIR & MAINTENANCE	6,990.00	694.60	4,167.60	0.00	2,822.40	59.62
370 TRAVEL	3,500.00	290.21	4,906.59	0.00	-1,406.59	140.19
380 TRAINING	4,500.00	0.00	2,264.84	0.00	2,235.16	50.33
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	1,100,662.00	127,492.10	620,639.91	0.00	480,022.09	56.39
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	6,514,995.00	152,860.69	2,976,186.55	0.00	3,538,808.45	45.68
Total GRANTS & CONTRIBUTIONS	6,514,995.00	152,860.69	2,976,186.55	0.00	3,538,808.45	45.68
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	151,674.45	0.00	-151,674.45	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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>
845 CONTINGENCY	166,188.00	0.00	0.00	0.00	166,188.00	0.00
Total OTHER OBJECTS	166,188.00	0.00	151,674.45	0.00	14,513.55	91.27
900 CAPITAL OUTLAY						
910 LAND	1,611,000.00	0.00	-6,564.55	0.00	1,617,564.55	-0.41
930 IMPROVEMENTS	4,546,517.00	696,293.51	2,274,845.13	0.00	2,271,671.87	50.03
Total CAPITAL OUTLAY	6,157,517.00	696,293.51	2,268,280.58	0.00	3,889,236.42	36.84
Total MRA - URD III FUND	14,510,527.00	1,050,512.69	6,589,313.65	0.00	7,921,213.35	45.41

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	1,975,456.00	0.00	1,650,703.32	0.00	324,752.68	83.56
Total OTHER OBJECTS	1,975,456.00	0.00	1,650,703.32	0.00	324,752.68	83.56
Total MRA	1,975,456.00	0.00	1,650,703.32	0.00	324,752.68	83.56

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	1,975,456.00	0.00	1,650,703.32	0.00	324,752.68	83.56
Total OTHER OBJECTS	1,975,456.00	0.00	1,650,703.32	0.00	324,752.68	83.56
Total MRA URD III TI DEBT CLEARING FUND	1,975,456.00	0.00	1,650,703.32	0.00	324,752.68	83.56

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	440,000.00	230,000.00	360,000.00	0.00	80,000.00	81.82
620 INTEREST / SERVICE FEES	744,513.00	190,863.76	591,293.14	0.00	153,219.86	79.42
Total DEBT SERVICE	1,184,513.00	420,863.76	951,293.14	0.00	233,219.86	80.31
Total MRA	1,184,513.00	420,863.76	951,293.14	0.00	233,219.86	80.31

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

7395 MRA TAX INCREMENT DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	440,000.00	230,000.00	360,000.00	0.00	80,000.00	81.82
620 INTEREST / SERVICE FEES	744,513.00	190,863.76	591,293.14	0.00	153,219.86	79.42
Total DEBT SERVICE	1,184,513.00	420,863.76	951,293.14	0.00	233,219.86	80.31
Total MRA TAX INCREMENT DEBT SERVICE	1,184,513.00	420,863.76	951,293.14	0.00	233,219.86	80.31

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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						
610 PRINCIPAL	30,300.00	15,279.40	30,279.40	0.00	20.60	99.93
620 INTEREST / SERVICE FEES	57,524.00	31,279.49	59,141.59	0.00	-1,617.59	102.81
Total DEBT SERVICE	87,824.00	46,558.89	89,420.99	0.00	-1,596.99	101.82
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	87,824.00	46,558.89	89,420.99	0.00	-1,596.99	101.82

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	30,300.00	15,279.40	30,279.40	0.00	20.60	99.93
620 INTEREST / SERVICE FEES	57,524.00	31,279.49	59,141.59	0.00	-1,617.59	102.81
Total DEBT SERVICE	87,824.00	46,558.89	89,420.99	0.00	-1,596.99	101.82
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NRSS DEBT SERVICE SINKING FUND	87,824.00	46,558.89	89,420.99	0.00	-1,596.99	101.82

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	47,000.00	0.00	34,917.07	0.00	12,082.93	74.29
Total PURCHASED SERVICES	47,000.00	0.00	34,917.07	0.00	12,082.93	74.29
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	865,730.00	0.00	528,230.00	0.00	337,500.00	61.02
Total GRANTS & CONTRIBUTIONS	865,730.00	0.00	528,230.00	0.00	337,500.00	61.02
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	49,431.00	1,700.93	17,581.96	0.00	31,849.04	35.57
845 CONTINGENCY	99,624.00	0.00	0.00	0.00	99,624.00	0.00
Total OTHER OBJECTS	149,055.00	1,700.93	17,581.96	0.00	131,473.04	11.80
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	1,061,785.00	1,700.93	580,729.03	0.00	481,055.97	54.69

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	47,000.00	0.00	34,917.07	0.00	12,082.93	74.29
Total PURCHASED SERVICES	47,000.00	0.00	34,917.07	0.00	12,082.93	74.29
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	865,730.00	0.00	528,230.00	0.00	337,500.00	61.02
Total GRANTS & CONTRIBUTIONS	865,730.00	0.00	528,230.00	0.00	337,500.00	61.02
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	49,431.00	1,700.93	17,581.96	0.00	31,849.04	35.57
845 CONTINGENCY	99,624.00	0.00	0.00	0.00	99,624.00	0.00
Total OTHER OBJECTS	149,055.00	1,700.93	17,581.96	0.00	131,473.04	11.80
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NORTH RESERVE/SCOTT ST URD	1,061,785.00	1,700.93	580,729.03	0.00	481,055.97	54.69

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

7399 INTERMOUNTAIN BOND DEBT SERVICE
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	81,500.00	41,000.00	81,500.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	64,658.00	31,598.75	64,058.13	0.00	599.87	99.07
Total DEBT SERVICE	146,158.00	72,598.75	145,558.13	0.00	599.87	99.59
Total MRA	146,158.00	72,598.75	145,558.13	0.00	599.87	99.59

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

7399 INTERMOUNTAIN BOND DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	81,500.00	41,000.00	81,500.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	64,658.00	31,598.75	64,058.13	0.00	599.87	99.07
Total DEBT SERVICE	146,158.00	72,598.75	145,558.13	0.00	599.87	99.59
Total INTERMOUNTAIN BOND DEBT SERVICE	146,158.00	72,598.75	145,558.13	0.00	599.87	99.59

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	411,730.00	0.00	299,639.98	0.00	112,090.02	72.78
Total OTHER OBJECTS	411,730.00	0.00	299,639.98	0.00	112,090.02	72.78
Total MRA	411,730.00	0.00	299,639.98	0.00	112,090.02	72.78

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

7400 FRONT ST BOND CLEARING

<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	411,730.00	0.00	299,639.98	0.00	112,090.02	72.78
Total OTHER OBJECTS	411,730.00	0.00	299,639.98	0.00	112,090.02	72.78
Total FRONT ST BOND CLEARING	411,730.00	0.00	299,639.98	0.00	112,090.02	72.78

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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>
600 DEBT SERVICE						
610 PRINCIPAL	102,000.00	0.00	102,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	102,860.00	0.00	102,860.00	0.00	0.00	100.00
Total DEBT SERVICE	204,860.00	0.00	204,860.00	0.00	0.00	100.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	204,860.00	0.00	204,860.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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>
600 DEBT SERVICE						
610 PRINCIPAL	102,000.00	0.00	102,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	102,860.00	0.00	102,860.00	0.00	0.00	100.00
Total DEBT SERVICE	204,860.00	0.00	204,860.00	0.00	0.00	100.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total FRONT ST PARKING STRUCTURE	204,860.00	0.00	204,860.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

7402 FRONT ST SUBORDINATE LIEN NOTE
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	30,000.00	30,000.00	30,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	95,717.00	41,026.62	82,653.24	0.00	13,063.76	86.35
Total DEBT SERVICE	125,717.00	71,026.62	112,653.24	0.00	13,063.76	89.61
Total MRA	125,717.00	71,026.62	112,653.24	0.00	13,063.76	89.61

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

7402 FRONT ST SUBORDINATE LIEN NOTE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	30,000.00	30,000.00	30,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	95,717.00	41,026.62	82,653.24	0.00	13,063.76	86.35
Total DEBT SERVICE	125,717.00	71,026.62	112,653.24	0.00	13,063.76	89.61
Total FRONT ST SUBORDINATE LIEN NOTE	125,717.00	71,026.62	112,653.24	0.00	13,063.76	89.61

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

7447 COURT COLLECTED PARKING FINES
 230 MUNICIPAL COURT

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

7447 COURT COLLECTED PARKING FINES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total COURT COLLECTED PARKING FINES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

7458 COURT SURCHARGE
 230 MUNICIPAL COURT

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

7458 COURT SURCHARGE

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

7469 PUBLIC DEFENDER FEES
 230 MUNICIPAL COURT

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

7469 PUBLIC DEFENDER FEES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC DEFENDER FEES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

7903 COUNTY CLEARING
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	1,698.69	8,598.11	0.00	-8,598.11	0.00
Total OTHER OBJECTS	0.00	1,698.69	8,598.11	0.00	-8,598.11	0.00
Total NON-DEPARTMENTAL	0.00	1,698.69	8,598.11	0.00	-8,598.11	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

7903 COUNTY CLEARING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	1,698.69	8,598.11	0.00	-8,598.11	0.00
Total OTHER OBJECTS	0.00	1,698.69	8,598.11	0.00	-8,598.11	0.00
Total COUNTY CLEARING	0.00	1,698.69	8,598.11	0.00	-8,598.11	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

7904 SEWER REBATE
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

7904 SEWER REBATE

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

7905 WYE SEWER RSID 8489
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

7905 WYE SEWER RSID 8489

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total WYE SEWER RSID 8489	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

7911 RESIDENTIAL INSPECTION FUND
 310 BUILDING INSPECTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

7911 RESIDENTIAL INSPECTION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total RESIDENTIAL INSPECTION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

9000 GENERAL FIXED ASSETS ACCOUNT GROUP
 900 DEPRECIATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL FIXED ASSETS ACCOUNT GRC	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

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	35,612,214.00	4,906,364.45	35,004,954.23	0.00	607,259.77	98.2
111 INTERMITTENT SALARY & WAGES	0.00	325.00	325.00	0.00	-325.00	0.0
115 SALARIES/HEALTH INSURANCE BENEFIT	1,828,434.00	179,904.00	1,780,482.00	0.00	47,952.00	97.3
120 OVERTIME	1,337,281.00	224,238.59	1,719,593.02	0.00	-382,312.02	128.5
121 OUTSIDE HIRE OVERTIME	604,665.00	21,960.09	149,225.03	0.00	455,439.97	24.6
122 COURT OVERTIME	23,364.00	7,976.83	50,783.55	0.00	-27,419.55	217.3
123 CELL PHONE OVERTIME	60,690.00	0.00	9,971.71	0.00	50,718.29	16.4
130 OTHER	404,947.00	820.00	139,055.24	0.00	265,891.76	34.3
133 EDUCATION COMPENSATION	0.00	2,415.00	18,407.50	0.00	-18,407.50	0.0
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
140 EMPLOYER CONTRIBUTIONS	12,437,314.00	1,511,341.51	11,971,655.04	0.00	465,658.96	96.2
141 STATE RETIREMENT CONTRIBUTIONS	5,127,478.00	500.88	4,474,721.15	0.00	652,756.85	87.2
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0
150 STATE RETIREMENT	119.00	0.00	0.00	0.00	119.00	0.0
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
Total PERSONAL SERVICES	57,436,506.00	6,855,846.35	55,319,173.47	0.00	2,117,332.53	96.3
200 SUPPLIES						
210 OFFICE SUPPLIES	189,906.00	30,183.80	191,222.28	0.00	-1,316.28	100.6
220 OPERATING SUPPLIES	2,047,352.00	341,237.29	2,023,569.40	0.00	23,782.60	98.8
230 REPAIR/MAINTENANCE	1,289,814.00	195,158.02	1,300,209.82	0.00	-10,395.82	100.8
231 GASOLINE	804,803.00	116,558.28	602,210.73	0.00	202,592.27	74.8
240 OTHER SUPPLIES	208,140.00	57,198.01	168,640.63	0.00	39,499.37	81.0
250 SUPPLIES FOR RESALE	1,500.00	0.00	46.98	0.00	1,453.02	3.1
Total SUPPLIES	4,541,515.00	740,335.40	4,285,899.84	0.00	255,615.16	94.3
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.0
310 COMMUNICATIONS	321,424.00	54,828.63	332,023.23	0.00	-10,599.23	103.3
320 PRINTING & DUPLICATING	120,401.00	11,367.22	62,818.84	0.00	57,582.16	52.1

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

Grand Totals [Continued]

Object/Title	Adjusted Appropriation	Adjusted Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
330 PUBLICITY, SUBSCRIPTIONS & DUES	239,378.00	17,103.65	245,027.13	0.00	-5,649.13	102.3
340 SEWER	21,957.00	0.00	19,723.81	0.00	2,233.19	89.8
341 ELECTRICITY & NATURAL GAS	3,589,048.00	489,360.78	3,254,944.14	0.00	334,103.86	90.6
342 STORM WATER	22,163.00	0.00	11.50	0.00	22,151.50	0.0
343 WATER CHARGES	246,092.00	39,471.84	246,359.35	0.00	-267.35	100.1
344 TELEPHONE SERVICE	407,778.00	37,357.71	375,592.84	0.00	32,185.16	92.1
345 GARBAGE	166,691.00	19,809.18	173,633.92	0.00	-6,942.92	104.1
350 PROFESSIONAL SERVICES	3,940,100.00	506,325.27	4,772,166.47	0.00	-832,066.47	121.1
351 INSURANCE CLAIMS	6,490,000.00	-60,211.23	6,089,934.69	0.00	400,065.31	93.8
352 HEALTH PROGRAMS	100,000.00	19,963.96	69,973.23	0.00	30,026.77	69.9
353 ADMINISTRATION EXPENDITURES	846,720.00	69,295.80	817,625.15	0.00	29,094.85	96.5
354 TRANSITIONAL REINSURANCE PROGRAM	16,432.00	0.00	2,947.88	0.00	13,484.12	17.9
360 REPAIR & MAINTENANCE	2,758,359.00	308,643.05	2,289,040.56	0.00	469,318.44	82.9
370 TRAVEL	234,683.00	18,597.02	175,067.10	0.00	59,615.90	74.6
380 TRAINING	217,106.00	16,065.25	141,633.40	0.00	75,472.60	65.2
390 OTHER PURCHASED SERVICES	1,756,287.00	353,296.03	819,823.72	0.00	936,463.28	46.6
392 DONATIONS AND SALES	0.00	661.85	7,278.30	0.00	-7,278.30	0.0
Total PURCHASED SERVICES	21,494,619.00	1,901,936.01	19,895,625.26	0.00	1,598,993.74	92.5
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	337,464.00	318.08	268,722.67	0.00	68,741.33	79.6
Total BUILDING MATERIALS	337,464.00	318.08	268,722.67	0.00	68,741.33	79.6
500 FIXED CHARGES						
500 FIXED CHARGES	3,508,060.00	1,291,178.20	3,289,203.46	0.00	218,856.54	93.7
510 INSURANCE	0.00	0.00	70,256.61	0.00	-70,256.61	0.0
530 RENT	117,714.00	500.72	13,430.86	0.00	104,283.14	11.4
550 MERCHANT SERVICE FEES	51,300.00	870.25	12,366.40	0.00	38,933.60	24.1
590 *** Title Not Found ***	1,342,474.00	0.00	660,890.14	0.00	681,583.86	49.2
Total FIXED CHARGES	5,019,548.00	1,292,549.17	4,046,147.47	0.00	973,400.53	80.6
600 DEBT SERVICE						
610 PRINCIPAL	8,183,365.00	1,912,709.37	7,746,366.75	0.00	436,998.25	94.6
615 JUDGMENT LEVY DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.0

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2018 through 6/30/2018

Grand Totals [Continued]

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
620 INTEREST / SERVICE FEES	8,058,350.00	689,857.54	7,186,156.84	0.00	872,193.16	89.1
Total DEBT SERVICE	16,241,715.00	2,602,566.91	14,932,523.59	0.00	1,309,191.41	91.9
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	15,021,638.00	1,498,935.44	8,221,874.73	0.00	6,799,763.27	54.7
Total GRANTS & CONTRIBUTIONS	15,021,638.00	1,498,935.44	8,221,874.73	0.00	6,799,763.27	54.7
800 OTHER OBJECTS						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.0
820 TRANSFERS TO OTHER FUNDS	14,727,233.00	4,208,934.29	13,600,441.17	0.00	1,126,791.83	92.3
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.0
845 CONTINGENCY	4,394,757.00	7,712.79	38,958.98	0.00	4,355,798.02	0.8
850 SALARY SAVINGS	0.00	0.00	0.00	0.00	0.00	0.0
Total OTHER OBJECTS	19,121,990.00	4,216,647.08	13,639,400.15	0.00	5,482,589.85	71.3
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0
910 LAND	1,611,000.00	326,264.00	320,699.05	0.00	1,290,300.95	19.9
915 EASEMENTS	0.00	0.00	0.00	0.00	0.00	0.0
920 BUILDINGS	3,365,012.00	0.00	37,937.09	0.00	3,327,074.91	1.1
930 IMPROVEMENTS	17,740,606.00	2,762,557.25	12,030,625.63	0.00	5,709,980.37	67.8
940 MACHINERY & EQUIPMENT	1,582,972.00	616,992.77	3,223,331.70	0.00	-1,640,359.70	203.6
941 DUI DIGITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
960 CAPITAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.0
Total CAPITAL OUTLAY	24,299,590.00	3,705,814.02	15,612,593.47	0.00	8,686,996.53	64.2
Grand Totals	163,514,585.00	22,814,948.46	136,221,960.65	0.00	27,292,624.35	83.3