

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1000 GENERAL FUND
 210 CITY COUNCIL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 198,748.00 | 24,749.99 | 180,785.01 | 0.00 | 17,962.99 | 90.96 |
| 130 OTHER | 6,420.00 | 0.00 | 0.00 | 0.00 | 6,420.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 144,469.00 | 11,518.11 | 128,203.68 | 0.00 | 16,265.32 | 88.74 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 156.05 | 0.00 | -156.05 | 0.00 |
| Total PERSONAL SERVICES | 349,637.00 | 36,268.10 | 309,144.74 | 0.00 | 40,492.26 | 88.42 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 400.00 | 0.00 | 58.75 | 0.00 | 341.25 | 14.69 |
| 230 REPAIR/MAINTENANCE | 700.00 | 549.00 | 778.58 | 0.00 | -78.58 | 111.23 |
| 240 OTHER SUPPLIES | 750.00 | 0.00 | 2,875.70 | 0.00 | -2,125.70 | 383.43 |
| Total SUPPLIES | 1,850.00 | 549.00 | 3,713.03 | 0.00 | -1,863.03 | 200.70 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 20,712.00 | 0.00 | 20,790.00 | 0.00 | -78.00 | 100.38 |
| 350 PROFESSIONAL SERVICES | 1,000.00 | 0.00 | 20,471.71 | 0.00 | -19,471.71 | 2,047.17 |
| 360 REPAIR & MAINTENANCE | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 |
| 370 TRAVEL | 9,560.00 | 95.23 | 796.06 | 0.00 | 8,763.94 | 8.33 |
| 380 TRAINING | 3,470.00 | 3,700.00 | 6,657.62 | 0.00 | -3,187.62 | 191.86 |
| Total PURCHASED SERVICES | 35,222.00 | 3,795.23 | 48,715.39 | 0.00 | -13,493.39 | 138.31 |
| Total CITY COUNCIL | 386,709.00 | 40,612.33 | 361,573.16 | 0.00 | 25,135.84 | 93.50 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1000 GENERAL FUND
 220 MAYOR

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 391,772.00 | 53,631.35 | 399,389.38 | 0.00 | -7,617.38 | 101.94 |
| 120 OVERTIME | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 130 OTHER | 6,600.00 | 0.00 | 0.00 | 0.00 | 6,600.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 118,554.00 | 13,494.31 | 121,563.23 | 0.00 | -3,009.23 | 102.54 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 345.77 | 0.00 | -345.77 | 0.00 |
| Total PERSONAL SERVICES | 517,426.00 | 67,125.66 | 521,298.38 | 0.00 | -3,872.38 | 100.75 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 1,004.00 | 123.52 | 768.28 | 0.00 | 235.72 | 76.52 |
| 220 OPERATING SUPPLIES | 1,120.00 | -78.00 | 555.29 | 0.00 | 564.71 | 49.58 |
| 230 REPAIR/MAINTENANCE | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 231 GASOLINE | 107.00 | 0.00 | 60.90 | 0.00 | 46.10 | 56.92 |
| 240 OTHER SUPPLIES | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| Total SUPPLIES | 2,731.00 | 45.52 | 1,384.47 | 0.00 | 1,346.53 | 50.69 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 890.00 | 87.07 | 555.56 | 0.00 | 334.44 | 62.42 |
| 320 PRINTING & DUPLICATING | 3,056.00 | 0.00 | 0.00 | 0.00 | 3,056.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 10,196.00 | 32.00 | 11,218.07 | 0.00 | -1,022.07 | 110.02 |
| 344 TELEPHONE SERVICE | 6,076.00 | 640.54 | 3,852.07 | 0.00 | 2,223.93 | 63.40 |
| 350 PROFESSIONAL SERVICES | 3,307.00 | 0.00 | 738.74 | 0.00 | 2,568.26 | 22.34 |
| 360 REPAIR & MAINTENANCE | 605.00 | 71.68 | 396.68 | 0.00 | 208.32 | 65.57 |
| 370 TRAVEL | 2,508.00 | -599.62 | 2,973.31 | 0.00 | -465.31 | 118.55 |
| 380 TRAINING | 2,320.00 | -220.00 | 955.00 | 0.00 | 1,365.00 | 41.16 |
| 390 OTHER PURCHASED SERVICES | 1,250.00 | 61.50 | 423.50 | 0.00 | 826.50 | 33.88 |
| Total PURCHASED SERVICES | 30,208.00 | 73.17 | 21,112.93 | 0.00 | 9,095.07 | 69.89 |
| Total MAYOR | 550,365.00 | 67,244.35 | 543,795.78 | 0.00 | 6,569.22 | 98.81 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1000 GENERAL FUND
 221 HUMAN RESOURCES

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 209,238.00 | 28,549.81 | 210,577.70 | 0.00 | -1,339.70 | 100.64 |
| 140 EMPLOYER CONTRIBUTIONS | 75,092.00 | 8,179.78 | 77,881.87 | 0.00 | -2,789.87 | 103.72 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 182.05 | 0.00 | -182.05 | 0.00 |
| Total PERSONAL SERVICES | 284,330.00 | 36,729.59 | 288,641.62 | 0.00 | -4,311.62 | 101.52 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 3,115.00 | 713.25 | 2,494.60 | 0.00 | 620.40 | 80.08 |
| 220 OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 3,115.00 | 713.25 | 2,494.60 | 0.00 | 620.40 | 80.08 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 450.00 | 71.57 | 293.47 | 0.00 | 156.53 | 65.22 |
| 320 PRINTING & DUPLICATING | 1,632.00 | 374.38 | 1,428.73 | 0.00 | 203.27 | 87.54 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 2,091.00 | 0.00 | 1,955.00 | 0.00 | 136.00 | 93.50 |
| 344 TELEPHONE SERVICE | 190.00 | 19.72 | 115.87 | 0.00 | 74.13 | 60.98 |
| 350 PROFESSIONAL SERVICES | 11,000.00 | 229.00 | 722.00 | 0.00 | 10,278.00 | 6.56 |
| 360 REPAIR & MAINTENANCE | 3,992.00 | 81.20 | 463.99 | 0.00 | 3,528.01 | 11.62 |
| 370 TRAVEL | 3,088.00 | 0.00 | 2,315.51 | 0.00 | 772.49 | 74.98 |
| 380 TRAINING | 3,050.00 | 55.00 | 3,862.00 | 0.00 | -812.00 | 126.62 |
| 390 OTHER PURCHASED SERVICES | 17,490.00 | 0.00 | 19,462.54 | 0.00 | -1,972.54 | 111.28 |
| Total PURCHASED SERVICES | 42,983.00 | 830.87 | 30,619.11 | 0.00 | 12,363.89 | 71.24 |
| 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 | 330,428.00 | 38,273.71 | 321,755.33 | 0.00 | 8,672.67 | 97.38 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1000 GENERAL FUND
 223 CITY CLERK

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 230,295.00 | 32,211.94 | 230,544.22 | 0.00 | -249.22 | 100.11 |
| 120 OVERTIME | 0.00 | 598.22 | 605.61 | 0.00 | -605.61 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 88,446.00 | 9,889.58 | 90,579.47 | 0.00 | -2,133.47 | 102.41 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 198.32 | 0.00 | -198.32 | 0.00 |
| Total PERSONAL SERVICES | 318,741.00 | 42,699.74 | 321,927.62 | 0.00 | -3,186.62 | 101.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 5,301.00 | -88.96 | 2,197.15 | 0.00 | 3,103.85 | 41.45 |
| 220 OPERATING SUPPLIES | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 GASOLINE | 250.00 | 45.92 | 130.48 | 0.00 | 119.52 | 52.19 |
| 240 OTHER SUPPLIES | 225.00 | 0.00 | 53.91 | 0.00 | 171.09 | 23.96 |
| Total SUPPLIES | 6,026.00 | -43.04 | 2,381.54 | 0.00 | 3,644.46 | 39.52 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 19,554.00 | -5,114.77 | 18,528.62 | 0.00 | 1,025.38 | 94.76 |
| 320 PRINTING & DUPLICATING | 700.00 | 303.42 | 535.05 | 0.00 | 164.95 | 76.44 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 1,925.00 | -2,594.00 | -555.70 | 0.00 | 2,480.70 | -28.87 |
| 344 TELEPHONE SERVICE | 200.00 | 7.96 | 61.14 | 0.00 | 138.86 | 30.57 |
| 350 PROFESSIONAL SERVICES | 20,300.00 | 1,141.50 | 9,597.50 | 0.00 | 10,702.50 | 47.28 |
| 360 REPAIR & MAINTENANCE | 1,450.00 | 754.33 | 1,544.60 | 0.00 | -94.60 | 106.52 |
| 370 TRAVEL | 5,150.00 | 243.23 | 3,959.93 | 0.00 | 1,190.07 | 76.89 |
| 380 TRAINING | 4,620.00 | 0.00 | 3,593.00 | 0.00 | 1,027.00 | 77.77 |
| 390 OTHER PURCHASED SERVICES | 3,500.00 | 1,650.00 | 5,224.75 | 0.00 | -1,724.75 | 149.28 |
| Total PURCHASED SERVICES | 57,399.00 | -3,608.33 | 42,488.89 | 0.00 | 14,910.11 | 74.02 |
| 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 | 64,580.00 | 5,382.36 | 50,333.32 | 0.00 | 14,246.68 | 77.94 |
| Total GRANTS & CONTRIBUTIONS | 64,580.00 | 5,382.36 | 50,333.32 | 0.00 | 14,246.68 | 77.94 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1000 GENERAL FUND
 223 CITY CLERK

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CITY CLERK | 446,746.00 | 44,430.73 | 417,131.37 | 0.00 | 29,614.63 | 93.37 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1000 GENERAL FUND
 224 INFORMATION SERVICES

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 447,450.00 | 54,321.04 | 452,102.84 | 0.00 | -4,652.84 | 101.04 |
| 120 OVERTIME | 0.00 | 1,479.42 | 1,479.42 | 0.00 | -1,479.42 | 0.00 |
| 130 OTHER | 5,400.00 | 0.00 | 0.00 | 0.00 | 5,400.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 156,408.00 | 14,760.35 | 161,057.75 | 0.00 | -4,649.75 | 102.97 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 397.80 | 0.00 | -397.80 | 0.00 |
| Total PERSONAL SERVICES | 609,258.00 | 70,560.81 | 615,037.81 | 0.00 | -5,779.81 | 100.95 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 5,235.00 | 689.24 | 4,736.97 | 0.00 | 498.03 | 90.49 |
| 220 OPERATING SUPPLIES | 13,209.00 | 2,864.38 | 7,418.60 | 0.00 | 5,790.40 | 56.16 |
| 230 REPAIR/MAINTENANCE | 5,140.00 | 178.00 | 1,460.46 | 0.00 | 3,679.54 | 28.41 |
| 231 GASOLINE | 750.00 | 40.18 | 95.52 | 0.00 | 654.48 | 12.74 |
| 240 OTHER SUPPLIES | 2,900.00 | 0.00 | 1,000.00 | 0.00 | 1,900.00 | 34.48 |
| Total SUPPLIES | 27,234.00 | 3,771.80 | 14,711.55 | 0.00 | 12,522.45 | 54.02 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 100.00 | 0.00 | 125.56 | 0.00 | -25.56 | 125.56 |
| 320 PRINTING & DUPLICATING | 350.00 | 313.50 | 313.50 | 0.00 | 36.50 | 89.57 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 344 TELEPHONE SERVICE | 131,045.00 | 12,366.75 | 125,276.03 | 0.00 | 5,768.97 | 95.60 |
| 350 PROFESSIONAL SERVICES | 4,380.00 | 985.26 | 2,216.37 | 0.00 | 2,163.63 | 50.60 |
| 360 REPAIR & MAINTENANCE | 420,449.00 | 8,206.11 | 376,518.89 | 0.00 | 43,930.11 | 89.55 |
| 370 TRAVEL | 9,259.00 | 465.40 | 2,293.22 | 0.00 | 6,965.78 | 24.77 |
| 380 TRAINING | 14,406.00 | 0.00 | 2,085.00 | 0.00 | 12,321.00 | 14.47 |
| 390 OTHER PURCHASED SERVICES | 3,700.00 | 0.00 | 1,950.00 | 0.00 | 1,750.00 | 52.70 |
| Total PURCHASED SERVICES | 584,189.00 | 22,337.02 | 510,778.57 | 0.00 | 73,410.43 | 87.43 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total INFORMATION SERVICES | 1,220,681.00 | 96,669.63 | 1,140,527.93 | 0.00 | 80,153.07 | 93.43 |

Expenditures by Object Report

CITY OF MISSOULA
6/1/2017 through 6/30/2017

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1000 GENERAL FUND
 230 MUNICIPAL COURT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 853,094.00 | 111,248.42 | 792,361.87 | 0.00 | 60,732.13 | 92.88 |
| 120 OVERTIME | 10,000.00 | 712.56 | 8,255.22 | 0.00 | 1,744.78 | 82.55 |
| 140 EMPLOYER CONTRIBUTIONS | 334,107.00 | 33,525.21 | 314,796.24 | 0.00 | 19,310.76 | 94.22 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 681.13 | 0.00 | -681.13 | 0.00 |
| Total PERSONAL SERVICES | 1,197,201.00 | 145,486.19 | 1,116,094.46 | 0.00 | 81,106.54 | 93.23 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 6,181.00 | 1,180.10 | 6,218.78 | 0.00 | -37.78 | 100.61 |
| 220 OPERATING SUPPLIES | 4,972.00 | 0.00 | 1,932.26 | 0.00 | 3,039.74 | 38.86 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 6,496.00 | 1,494.65 | 21,194.02 | 0.00 | -14,698.02 | 326.26 |
| Total SUPPLIES | 17,649.00 | 2,674.75 | 29,345.06 | 0.00 | -11,696.06 | 166.27 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 11,911.00 | 798.71 | 13,841.40 | 0.00 | -1,930.40 | 116.21 |
| 320 PRINTING & DUPLICATING | 1,187.00 | 0.00 | 51.28 | 0.00 | 1,135.72 | 4.32 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 10,196.00 | 1,051.25 | 9,263.80 | 0.00 | 932.20 | 90.86 |
| 344 TELEPHONE SERVICE | 1,584.00 | 417.92 | 3,064.22 | 0.00 | -1,480.22 | 193.45 |
| 350 PROFESSIONAL SERVICES | 188,969.00 | 48,163.92 | 172,789.85 | 0.00 | 16,179.15 | 91.44 |
| 360 REPAIR & MAINTENANCE | 3,790.00 | 500.00 | 2,883.06 | 0.00 | 906.94 | 76.07 |
| 370 TRAVEL | 5,174.00 | 1,261.00 | 9,488.10 | 0.00 | -4,314.10 | 183.38 |
| 380 TRAINING | 9,000.00 | 111.75 | 4,580.33 | 0.00 | 4,419.67 | 50.89 |
| 390 OTHER PURCHASED SERVICES | 74,663.00 | 17,822.72 | 78,270.93 | 0.00 | -3,607.93 | 104.83 |
| Total PURCHASED SERVICES | 306,474.00 | 70,127.27 | 294,232.97 | 0.00 | 12,241.03 | 96.01 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 29,889.40 | 0.00 | -29,889.40 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 29,889.40 | 0.00 | -29,889.40 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 1,250.00 | 2,500.00 | 0.00 | -2,500.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 1,250.00 | 2,500.00 | 0.00 | -2,500.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1000 GENERAL FUND
 230 MUNICIPAL COURT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MUNICIPAL COURT | 1,523,824.00 | 219,538.21 | 1,472,061.89 | 0.00 | 51,762.11 | 96.60 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1000 GENERAL FUND
 240 FINANCE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 742,096.00 | 99,850.43 | 703,935.32 | 0.00 | 38,160.68 | 94.86 |
| 120 OVERTIME | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 279,894.00 | 28,758.20 | 264,832.58 | 0.00 | 15,061.42 | 94.62 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 604.07 | 0.00 | -604.07 | 0.00 |
| Total PERSONAL SERVICES | 1,022,990.00 | 128,608.63 | 969,371.97 | 0.00 | 53,618.03 | 94.76 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 4,065.00 | 300.01 | 5,932.95 | 0.00 | -1,867.95 | 145.95 |
| 220 OPERATING SUPPLIES | 3,042.00 | 481.99 | 4,132.43 | 0.00 | -1,090.43 | 135.85 |
| 230 REPAIR/MAINTENANCE | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 231 GASOLINE | 92.00 | 0.00 | 94.06 | 0.00 | -2.06 | 102.24 |
| 240 OTHER SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total SUPPLIES | 7,999.00 | 782.00 | 10,159.44 | 0.00 | -2,160.44 | 127.01 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 42,109.00 | 870.42 | 39,219.68 | 0.00 | 2,889.32 | 93.14 |
| 320 PRINTING & DUPLICATING | 5,480.00 | 989.50 | 3,506.39 | 0.00 | 1,973.61 | 63.99 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 3,410.00 | 435.61 | 8,590.45 | 0.00 | -5,180.45 | 251.92 |
| 344 TELEPHONE SERVICE | 1,225.00 | 16.59 | 102.89 | 0.00 | 1,122.11 | 8.40 |
| 350 PROFESSIONAL SERVICES | 315,995.00 | 11,640.08 | 179,663.01 | 0.00 | 136,331.99 | 56.86 |
| 360 REPAIR & MAINTENANCE | 700.00 | 41.25 | 41.25 | 0.00 | 658.75 | 5.89 |
| 370 TRAVEL | 8,245.00 | 947.65 | 1,194.85 | 0.00 | 7,050.15 | 14.49 |
| 380 TRAINING | 7,330.00 | 0.00 | 3,711.20 | 0.00 | 3,618.80 | 50.63 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 1,202.44 | 0.00 | -1,202.44 | 0.00 |
| Total PURCHASED SERVICES | 384,494.00 | 14,941.10 | 237,232.16 | 0.00 | 147,261.84 | 61.70 |
| 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 | 1,415,983.00 | 144,331.73 | 1,216,763.57 | 0.00 | 199,219.43 | 85.93 |

Expenditures by Object Report

CITY OF MISSOULA
6/1/2017 through 6/30/2017

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1000 GENERAL FUND
 245 CENTRALIZED SERVICES

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 242,541.00 | 23,636.67 | 261,144.83 | 0.00 | -18,603.83 | 107.67 |
| 140 EMPLOYER CONTRIBUTIONS | 78,399.00 | 6,427.13 | 78,607.14 | 0.00 | -208.14 | 100.27 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 237.52 | 0.00 | -237.52 | 0.00 |
| Total PERSONAL SERVICES | 320,940.00 | 30,063.80 | 339,989.49 | 0.00 | -19,049.49 | 105.94 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 1,200.00 | 0.00 | 316.92 | 0.00 | 883.08 | 26.41 |
| 220 OPERATING SUPPLIES | 1,000.00 | 0.00 | 152.54 | 0.00 | 847.46 | 15.25 |
| 231 GASOLINE | 522.00 | 11.61 | 26.20 | 0.00 | 495.80 | 5.02 |
| Total SUPPLIES | 2,722.00 | 11.61 | 495.66 | 0.00 | 2,226.34 | 18.21 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 550.00 | 58.68 | 155.72 | 0.00 | 394.28 | 28.31 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 550.00 | 0.00 | 1,188.34 | 0.00 | -638.34 | 216.06 |
| 344 TELEPHONE SERVICE | 845.00 | 17.66 | 451.88 | 0.00 | 393.12 | 53.48 |
| 350 PROFESSIONAL SERVICES | 51,500.00 | 0.00 | 40,626.28 | 0.00 | 10,873.72 | 78.89 |
| 370 TRAVEL | 2,000.00 | 1,915.59 | 2,291.23 | 0.00 | -291.23 | 114.56 |
| 380 TRAINING | 3,000.00 | 0.00 | 65.00 | 0.00 | 2,935.00 | 2.17 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 58,845.00 | 1,991.93 | 44,778.45 | 0.00 | 14,066.55 | 76.10 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 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 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total CENTRALIZED SERVICES | 387,507.00 | 32,067.34 | 385,263.60 | 0.00 | 2,243.40 | 99.42 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1000 GENERAL FUND
 246 *** Title Not Found ***

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 200 SUPPLIES | | | | | | |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 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
 6/1/2017 through 6/30/2017

1000 GENERAL FUND
 250 DEVELOPMENT SERVICES

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 1,271,247.00 | 102,480.28 | 1,239,430.72 | 0.00 | 31,816.28 | 97.50 |
| 120 OVERTIME | 4,276.00 | 0.00 | 89.58 | 0.00 | 4,186.42 | 2.09 |
| 130 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 431,218.00 | 26,129.00 | 460,091.12 | 0.00 | -28,873.12 | 106.70 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 1,223.32 | 0.00 | -1,223.32 | 0.00 |
| Total PERSONAL SERVICES | 1,706,741.00 | 128,609.28 | 1,700,834.74 | 0.00 | 5,906.26 | 99.65 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 13,521.00 | 1,869.31 | 17,013.91 | 0.00 | -3,492.91 | 125.83 |
| 220 OPERATING SUPPLIES | 1,406.00 | 77.50 | 1,515.51 | 0.00 | -109.51 | 107.79 |
| 230 REPAIR/MAINTENANCE | 3,000.00 | 313.36 | 2,737.38 | 0.00 | 262.62 | 91.25 |
| 231 GASOLINE | 14,325.00 | 2,282.29 | 6,914.50 | 0.00 | 7,410.50 | 48.27 |
| 240 OTHER SUPPLIES | 1,255.00 | 0.00 | 652.91 | 0.00 | 602.09 | 52.02 |
| Total SUPPLIES | 33,507.00 | 4,542.46 | 28,834.21 | 0.00 | 4,672.79 | 86.05 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 15,488.00 | 3,279.04 | 10,249.46 | 0.00 | 5,238.54 | 66.18 |
| 320 PRINTING & DUPLICATING | 7,324.00 | 482.84 | 3,759.41 | 0.00 | 3,564.59 | 51.33 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 11,375.00 | 4,110.96 | 33,625.11 | 0.00 | -22,250.11 | 295.61 |
| 341 ELECTRICITY & NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 344 TELEPHONE SERVICE | 11,470.00 | 3,537.61 | 14,480.35 | 0.00 | -3,010.35 | 126.25 |
| 350 PROFESSIONAL SERVICES | 198,936.00 | 44,957.90 | 160,420.44 | 0.00 | 38,515.56 | 80.64 |
| 360 REPAIR & MAINTENANCE | 23,605.00 | 1,769.64 | 1,826.13 | 0.00 | 21,778.87 | 7.74 |
| 370 TRAVEL | 13,723.00 | 340.00 | 1,557.19 | 0.00 | 12,165.81 | 11.35 |
| 380 TRAINING | 12,239.00 | 199.00 | 3,294.41 | 0.00 | 8,944.59 | 26.92 |
| 390 OTHER PURCHASED SERVICES | 170,259.00 | 29,367.57 | 145,348.28 | 0.00 | 24,910.72 | 85.37 |
| Total PURCHASED SERVICES | 464,419.00 | 88,044.56 | 374,560.78 | 0.00 | 89,858.22 | 80.65 |
| 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 | 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 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1000 GENERAL FUND
 250 DEVELOPMENT SERVICES

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 175,720.00 | 82,910.00 | 175,720.00 | 0.00 | 0.00 | 100.00 |
| Total OTHER OBJECTS | 175,720.00 | 82,910.00 | 175,720.00 | 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 | 2,491,167.00 | 304,106.30 | 2,390,729.73 | 0.00 | 100,437.27 | 95.97 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1000 GENERAL FUND
 255 HOUSING & COMMUNITY DEVELOPMENT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 151,749.00 | 21,652.20 | 109,710.64 | 0.00 | 42,038.36 | 72.30 |
| 120 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 56,154.00 | 5,102.61 | 29,599.25 | 0.00 | 26,554.75 | 52.71 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 152.00 | 0.00 | 88.04 | 0.00 | 63.96 | 57.92 |
| Total PERSONAL SERVICES | 208,055.00 | 26,754.81 | 139,397.93 | 0.00 | 68,657.07 | 67.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 3,466.00 | 2,059.44 | 10,066.49 | 0.00 | -6,600.49 | 290.44 |
| 220 OPERATING SUPPLIES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 225.00 | 0.00 | -225.00 | 0.00 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 3,666.00 | 2,059.44 | 10,291.49 | 0.00 | -6,625.49 | 280.73 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 320.00 | 114.96 | 814.20 | 0.00 | -494.20 | 254.44 |
| 320 PRINTING & DUPLICATING | 4,535.00 | 0.00 | 257.49 | 0.00 | 4,277.51 | 5.68 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 1,700.00 | 0.00 | 604.84 | 0.00 | 1,095.16 | 35.58 |
| 344 TELEPHONE SERVICE | 2,150.00 | 129.13 | 485.13 | 0.00 | 1,664.87 | 22.56 |
| 350 PROFESSIONAL SERVICES | 110,652.00 | 4,680.00 | 10,483.56 | 0.00 | 100,168.44 | 9.47 |
| 360 REPAIR & MAINTENANCE | 2,350.00 | 0.00 | 0.00 | 0.00 | 2,350.00 | 0.00 |
| 370 TRAVEL | 8,077.00 | 526.73 | 7,185.06 | 0.00 | 891.94 | 88.96 |
| 380 TRAINING | 1,250.00 | 760.00 | 2,822.50 | 0.00 | -1,572.50 | 225.80 |
| 390 OTHER PURCHASED SERVICES | 2,822.00 | 0.00 | 2,035.20 | 0.00 | 786.80 | 72.12 |
| Total PURCHASED SERVICES | 133,856.00 | 6,210.82 | 24,687.98 | 0.00 | 109,168.02 | 18.44 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 13,500.00 | 1,675.00 | 15,410.54 | 0.00 | -1,910.54 | 114.15 |
| Total FIXED CHARGES | 13,500.00 | 1,675.00 | 15,410.54 | 0.00 | -1,910.54 | 114.15 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 305,532.00 | 160.00 | 306,892.00 | 0.00 | -1,360.00 | 100.45 |
| Total GRANTS & CONTRIBUTIONS | 305,532.00 | 160.00 | 306,892.00 | 0.00 | -1,360.00 | 100.45 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 |
| Total CAPITAL OUTLAY | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
6/1/2017 through 6/30/2017

| | | | | | | | | |
|------|---------------------|--------------------------------|------------|-----------|------------|------|------------|-------|
| 1000 | GENERAL FUND | | | | | | | |
| | Total | HOUSING & COMMUNITY DEVELOPMEN | 673,109.00 | 36,860.07 | 496,679.94 | 0.00 | 176,429.06 | 73.79 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1000 GENERAL FUND
 270 CITY ATTORNEY

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 967,266.00 | 134,340.84 | 963,690.63 | 0.00 | 3,575.37 | 99.63 |
| 120 OVERTIME | 5,000.00 | 0.00 | 4,984.45 | 0.00 | 15.55 | 99.69 |
| 140 EMPLOYER CONTRIBUTIONS | 318,282.00 | 35,345.86 | 322,535.31 | 0.00 | -4,253.31 | 101.34 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 1,723.71 | 0.00 | -1,723.71 | 0.00 |
| Total PERSONAL SERVICES | 1,290,548.00 | 169,686.70 | 1,292,934.10 | 0.00 | -2,386.10 | 100.18 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 6,118.00 | 1,262.77 | 5,443.19 | 0.00 | 674.81 | 88.97 |
| 220 OPERATING SUPPLIES | 1,250.00 | 0.00 | 1,073.68 | 0.00 | 176.32 | 85.89 |
| 231 GASOLINE | 263.00 | -110.55 | 372.31 | 0.00 | -109.31 | 141.56 |
| Total SUPPLIES | 7,631.00 | 1,152.22 | 6,889.18 | 0.00 | 741.82 | 90.28 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 1,350.00 | 220.66 | 1,475.65 | 0.00 | -125.65 | 109.31 |
| 320 PRINTING & DUPLICATING | 550.00 | 0.00 | 538.30 | 0.00 | 11.70 | 97.87 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 13,000.00 | 24.00 | 7,738.92 | 0.00 | 5,261.08 | 59.53 |
| 344 TELEPHONE SERVICE | 264.00 | 35.93 | 194.55 | 0.00 | 69.45 | 73.69 |
| 350 PROFESSIONAL SERVICES | 3,250.00 | 66.90 | 681.52 | 0.00 | 2,568.48 | 20.97 |
| 360 REPAIR & MAINTENANCE | 19,447.00 | 135.09 | 18,735.07 | 0.00 | 711.93 | 96.34 |
| 370 TRAVEL | 6,000.00 | 675.93 | 4,359.78 | 0.00 | 1,640.22 | 72.66 |
| 380 TRAINING | 9,000.00 | -395.00 | 6,828.00 | 0.00 | 2,172.00 | 75.87 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 52,861.00 | 763.51 | 40,551.79 | 0.00 | 12,309.21 | 76.71 |
| 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
 6/1/2017 through 6/30/2017

1000 GENERAL FUND
 270 CITY ATTORNEY

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CITY ATTORNEY | 1,518,858.00 | 211,756.93 | 1,508,193.07 | 0.00 | 10,664.93 | 99.30 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1000 GENERAL FUND
 280 PUBLIC WORKS OPERATIONS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 508,546.00 | 77,648.08 | 547,050.59 | 0.00 | -38,504.59 | 107.57 |
| 120 OVERTIME | 3,668.00 | 0.00 | 1,727.13 | 0.00 | 1,940.87 | 47.09 |
| 130 OTHER | 15,236.00 | 52.50 | 493.50 | 0.00 | 14,742.50 | 3.24 |
| 140 EMPLOYER CONTRIBUTIONS | 232,013.00 | 27,313.10 | 223,267.47 | 0.00 | 8,745.53 | 96.23 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 469.39 | 0.00 | -469.39 | 0.00 |
| Total PERSONAL SERVICES | 759,463.00 | 105,013.68 | 773,008.08 | 0.00 | -13,545.08 | 101.78 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 1,150.00 | 63.15 | 795.01 | 0.00 | 354.99 | 69.13 |
| 220 OPERATING SUPPLIES | 1,935.00 | 287.42 | 7,442.76 | 0.00 | -5,507.76 | 384.64 |
| 230 REPAIR/MAINTENANCE | 59,860.00 | 4,919.43 | 55,908.64 | 0.00 | 3,951.36 | 93.40 |
| 231 GASOLINE | 9,280.00 | 360.51 | 4,817.98 | 0.00 | 4,462.02 | 51.92 |
| 240 OTHER SUPPLIES | 31,090.00 | 8,800.68 | 39,682.03 | 0.00 | -8,592.03 | 127.64 |
| Total SUPPLIES | 103,315.00 | 14,431.19 | 108,646.42 | 0.00 | -5,331.42 | 105.16 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 300.00 | 5.02 | 92.28 | 0.00 | 207.72 | 30.76 |
| 320 PRINTING & DUPLICATING | 200.00 | 66.38 | 116.42 | 0.00 | 83.58 | 58.21 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 1,100.00 | 150.00 | 1,095.00 | 0.00 | 5.00 | 99.55 |
| 341 ELECTRICITY & NATURAL GAS | 141,209.00 | 44,063.01 | 175,443.99 | 0.00 | -34,234.99 | 124.24 |
| 344 TELEPHONE SERVICE | 1,804.00 | 385.83 | 4,052.93 | 0.00 | -2,248.93 | 224.66 |
| 345 GARBAGE | 475.00 | 15.60 | 187.20 | 0.00 | 287.80 | 39.41 |
| 350 PROFESSIONAL SERVICES | 757.00 | 0.00 | 568.00 | 0.00 | 189.00 | 75.03 |
| 360 REPAIR & MAINTENANCE | 15,900.00 | 4,729.37 | 25,413.49 | 0.00 | -9,513.49 | 159.83 |
| 370 TRAVEL | 1,550.00 | 0.00 | 140.40 | 0.00 | 1,409.60 | 9.06 |
| 380 TRAINING | 2,200.00 | 0.00 | 1,080.90 | 0.00 | 1,119.10 | 49.13 |
| Total PURCHASED SERVICES | 165,495.00 | 49,415.21 | 208,190.61 | 0.00 | -42,695.61 | 125.80 |
| 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
 6/1/2017 through 6/30/2017

1000 GENERAL FUND
 280 PUBLIC WORKS OPERATIONS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PUBLIC WORKS OPERATIONS | 1,028,273.00 | 168,860.08 | 1,089,845.11 | 0.00 | -61,572.11 | 105.99 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1000 GENERAL FUND
 290 POLICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 8,587,025.00 | 1,116,279.11 | 8,302,090.10 | 0.00 | 284,934.90 | 96.68 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 126,990.00 | 825,058.80 | 0.00 | -825,058.80 | 0.00 |
| 120 OVERTIME | 269,683.00 | 36,700.54 | 339,657.81 | 0.00 | -69,974.81 | 125.95 |
| 121 OUTSIDE HIRE OVERTIME | 75,000.00 | 4,865.68 | 93,594.26 | 0.00 | -18,594.26 | 124.79 |
| 122 COURT OVERTIME | 23,342.00 | 3,131.66 | 31,477.10 | 0.00 | -8,135.10 | 134.85 |
| 123 CELL PHONE OVERTIME | 60,690.00 | 3,594.55 | 22,446.57 | 0.00 | 38,243.43 | 36.99 |
| 130 OTHER | 74,199.00 | 0.00 | 68,326.75 | 0.00 | 5,872.25 | 92.09 |
| 133 EDUCATION COMPENSATION | 0.00 | 2,397.50 | 17,714.50 | 0.00 | -17,714.50 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 5,693,221.00 | 282,736.74 | 2,254,662.69 | 0.00 | 3,438,558.31 | 39.60 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 276,619.74 | 2,276,693.72 | 0.00 | -2,276,693.72 | 0.00 |
| Total PERSONAL SERVICES | 14,783,160.00 | 1,853,315.52 | 14,231,722.30 | 0.00 | 551,437.70 | 96.27 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 20,924.00 | 870.71 | 7,908.75 | 0.00 | 13,015.25 | 37.80 |
| 220 OPERATING SUPPLIES | 113,887.00 | 6,817.77 | 116,728.99 | 0.00 | -2,841.99 | 102.50 |
| 230 REPAIR/MAINTENANCE | 47,235.00 | 7,491.20 | 42,091.68 | 0.00 | 5,143.32 | 89.11 |
| 231 GASOLINE | 177,121.00 | 30,920.00 | 159,922.02 | 0.00 | 17,198.98 | 90.29 |
| Total SUPPLIES | 359,167.00 | 46,099.68 | 326,651.44 | 0.00 | 32,515.56 | 90.95 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 21,896.00 | 2,294.99 | 23,785.93 | 0.00 | -1,889.93 | 108.63 |
| 320 PRINTING & DUPLICATING | 11,364.00 | 233.64 | 5,424.23 | 0.00 | 5,939.77 | 47.73 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 14,938.00 | 428.80 | 14,402.65 | 0.00 | 535.35 | 96.42 |
| 344 TELEPHONE SERVICE | 48,372.00 | 7,984.47 | 50,393.88 | 0.00 | -2,021.88 | 104.18 |
| 350 PROFESSIONAL SERVICES | 71,155.00 | 9,562.23 | 54,225.28 | 0.00 | 16,929.72 | 76.21 |
| 360 REPAIR & MAINTENANCE | 90,845.00 | 22,718.74 | 145,393.84 | 0.00 | -54,548.84 | 160.05 |
| 370 TRAVEL | 29,500.00 | 4,838.60 | 30,152.35 | 0.00 | -652.35 | 102.21 |
| 380 TRAINING | 35,200.00 | 1,100.00 | 33,415.60 | 0.00 | 1,784.40 | 94.93 |
| 390 OTHER PURCHASED SERVICES | 25,000.00 | 96.00 | 6,610.74 | 0.00 | 18,389.26 | 26.44 |
| 392 DONATIONS AND SALES | 0.00 | 2,223.00 | 5,260.47 | 0.00 | -5,260.47 | 0.00 |
| Total PURCHASED SERVICES | 348,270.00 | 51,480.47 | 369,064.97 | 0.00 | -20,794.97 | 105.97 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 71,864.00 | 2,172.08 | 73,855.72 | 0.00 | -1,991.72 | 102.77 |
| Total FIXED CHARGES | 71,864.00 | 2,172.08 | 73,855.72 | 0.00 | -1,991.72 | 102.77 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1000 GENERAL FUND
 290 POLICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 4,000.00 | 0.00 | 750.00 | 0.00 | 3,250.00 | 18.75 |
| Total GRANTS & CONTRIBUTIONS | 4,000.00 | 0.00 | 750.00 | 0.00 | 3,250.00 | 18.75 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 100.00 |
| 850 SALARY SAVINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 100.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 18,336.15 | 18,336.15 | 0.00 | -18,336.15 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 18,336.15 | 18,336.15 | 0.00 | -18,336.15 | 0.00 |
| Total POLICE | 15,572,461.00 | 1,971,403.90 | 15,026,380.58 | 0.00 | 546,080.42 | 96.49 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1000 GENERAL FUND
 300 FIRE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 6,855,260.00 | 913,623.79 | 6,820,198.01 | 0.00 | 35,061.99 | 99.49 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 775,431.00 | 110,262.00 | 742,342.80 | 0.00 | 33,088.20 | 95.73 |
| 120 OVERTIME | 830,972.00 | 109,199.05 | 793,997.33 | 0.00 | 36,974.67 | 95.55 |
| 130 OTHER | 57,500.00 | 0.00 | 56,875.00 | 0.00 | 625.00 | 98.91 |
| 140 EMPLOYER CONTRIBUTIONS | 1,687,063.00 | 216,450.61 | 1,647,163.93 | 0.00 | 39,899.07 | 97.63 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 2,439,433.00 | 278,186.11 | 2,306,518.19 | 0.00 | 132,914.81 | 94.55 |
| Total PERSONAL SERVICES | 12,645,659.00 | 1,627,721.56 | 12,367,095.26 | 0.00 | 278,563.74 | 97.80 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 16,004.00 | 4,912.19 | 14,271.82 | 0.00 | 1,732.18 | 89.18 |
| 220 OPERATING SUPPLIES | 216,944.00 | 81,877.17 | 190,738.38 | 0.00 | 26,205.62 | 87.92 |
| 230 REPAIR/MAINTENANCE | 61,500.00 | 5,352.90 | 52,599.15 | 0.00 | 8,900.85 | 85.53 |
| 231 GASOLINE | 61,827.00 | 7,522.41 | 42,046.82 | 0.00 | 19,780.18 | 68.01 |
| 240 OTHER SUPPLIES | 593.00 | 0.00 | 74.95 | 0.00 | 518.05 | 12.64 |
| Total SUPPLIES | 356,868.00 | 99,664.67 | 299,731.12 | 0.00 | 57,136.88 | 83.99 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 577.00 | 42.56 | 589.99 | 0.00 | -12.99 | 102.25 |
| 320 PRINTING & DUPLICATING | 1,488.00 | 0.00 | 885.92 | 0.00 | 602.08 | 59.54 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 10,863.00 | 2,669.00 | 12,386.00 | 0.00 | -1,523.00 | 114.02 |
| 340 SEWER | 1,429.00 | 0.00 | 1,186.72 | 0.00 | 242.28 | 83.05 |
| 341 ELECTRICITY & NATURAL GAS | 69,567.00 | 10,130.45 | 76,957.21 | 0.00 | -7,390.21 | 110.62 |
| 343 WATER CHARGES | 14,677.00 | 2,093.74 | 11,668.15 | 0.00 | 3,008.85 | 79.50 |
| 344 TELEPHONE SERVICE | 19,484.00 | 2,727.01 | 17,511.86 | 0.00 | 1,972.14 | 89.88 |
| 345 GARBAGE | 5,680.00 | 454.55 | 5,461.10 | 0.00 | 218.90 | 96.15 |
| 350 PROFESSIONAL SERVICES | 24,272.00 | 0.00 | 28,586.50 | 0.00 | -4,314.50 | 117.78 |
| 360 REPAIR & MAINTENANCE | 67,035.00 | 8,926.31 | 74,965.07 | 0.00 | -7,930.07 | 111.83 |
| 370 TRAVEL | 20,017.00 | 6,306.38 | 15,186.85 | 0.00 | 4,830.15 | 75.87 |
| 380 TRAINING | 14,016.00 | -191.35 | 5,350.54 | 0.00 | 8,665.46 | 38.17 |
| 390 OTHER PURCHASED SERVICES | 11,580.00 | 1,051.35 | 3,762.90 | 0.00 | 7,817.10 | 32.49 |
| Total PURCHASED SERVICES | 260,685.00 | 34,210.00 | 254,498.81 | 0.00 | 6,186.19 | 97.63 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 226.00 | 0.00 | 0.00 | 0.00 | 226.00 | 0.00 |
| 530 EQUIPMENT RENTAL | 0.00 | 0.00 | 308.00 | 0.00 | -308.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1000 GENERAL FUND
 300 FIRE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total FIXED CHARGES | 226.00 | 0.00 | 308.00 | 0.00 | -82.00 | 136.28 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 850 SALARY SAVINGS | 0.00 | 0.00 | 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 FIRE | 13,266,138.00 | 1,761,596.23 | 12,921,633.19 | 0.00 | 344,504.81 | 97.40 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1000 GENERAL FUND
 320 STREET MAINTENANCE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|--------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 1,434,541.00 | 195,371.91 | 1,389,906.07 | 0.00 | 44,634.93 | 96.89 |
| 120 OVERTIME | 15,000.00 | 1,594.26 | 30,207.76 | 0.00 | -15,207.76 | 201.39 |
| 130 OTHER | 6,000.00 | 455.00 | 5,120.24 | 0.00 | 879.76 | 85.34 |
| 140 EMPLOYER CONTRIBUTIONS | 805,036.00 | 94,858.48 | 802,490.25 | 0.00 | 2,545.75 | 99.68 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 1,194.52 | 0.00 | -1,194.52 | 0.00 |
| Total PERSONAL SERVICES | 2,260,577.00 | 292,279.65 | 2,228,918.84 | 0.00 | 31,658.16 | 98.60 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 1,600.00 | 0.00 | 200.37 | 0.00 | 1,399.63 | 12.52 |
| 220 OPERATING SUPPLIES | 170,318.00 | 4,667.19 | 331,201.22 | 0.00 | -160,883.22 | 194.46 |
| 230 REPAIR/MAINTENANCE | 84,215.00 | 28,007.83 | 125,956.52 | 0.00 | -41,741.52 | 149.57 |
| 231 GASOLINE | 218,603.00 | 28,506.68 | 174,635.60 | 0.00 | 43,967.40 | 79.89 |
| 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 | 61,181.70 | 631,993.71 | 0.00 | -157,257.71 | 133.13 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 0.00 | 5.87 | 0.00 | -5.87 | 0.00 |
| 320 PRINTING & DUPLICATING | 7,000.00 | 1,675.04 | 6,195.87 | 0.00 | 804.13 | 88.51 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 3,000.00 | 251.50 | 4,987.74 | 0.00 | -1,987.74 | 166.26 |
| 341 ELECTRICITY & NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343 WATER CHARGES | 0.00 | 2,134.98 | 11,602.90 | 0.00 | -11,602.90 | 0.00 |
| 344 TELEPHONE SERVICE | 7,000.00 | 2,826.30 | 4,633.30 | 0.00 | 2,366.70 | 66.19 |
| 345 GARBAGE | 9,392.00 | 618.51 | 1,076.34 | 0.00 | 8,315.66 | 11.46 |
| 350 PROFESSIONAL SERVICES | 3,500.00 | 908.50 | 4,897.46 | 0.00 | -1,397.46 | 139.93 |
| 360 REPAIR & MAINTENANCE | 22,650.00 | 958.00 | 7,857.55 | 0.00 | 14,792.45 | 34.69 |
| 370 TRAVEL | 2,300.00 | 0.00 | 1,043.84 | 0.00 | 1,256.16 | 45.38 |
| 380 TRAINING | 1,500.00 | 0.00 | 1,960.00 | 0.00 | -460.00 | 130.67 |
| Total PURCHASED SERVICES | 56,342.00 | 9,372.83 | 44,260.87 | 0.00 | 12,081.13 | 78.56 |
| 400 BUILDING MATERIALS | | | | | | |
| 400 BUILDING MATERIALS | 62,263.00 | 2,807.41 | 41,941.62 | 0.00 | 20,321.38 | 67.36 |
| Total BUILDING MATERIALS | 62,263.00 | 2,807.41 | 41,941.62 | 0.00 | 20,321.38 | 67.36 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 30,500.00 | 11,994.80 | 26,898.45 | 0.00 | 3,601.55 | 88.19 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1000 GENERAL FUND
 320 STREET MAINTENANCE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total FIXED CHARGES | 30,500.00 | 11,994.80 | 26,898.45 | 0.00 | 3,601.55 | 88.19 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 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 | 104,814.00 | 245,940.27 | 293,387.48 | 0.00 | -188,573.48 | 279.91 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 104,814.00 | 245,940.27 | 293,387.48 | 0.00 | -188,573.48 | 279.91 |
| Total STREET MAINTENANCE | 2,989,232.00 | 623,576.66 | 3,267,400.97 | 0.00 | -278,168.97 | 109.31 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1000 GENERAL FUND
 321 FACILITIES MAINTENANCE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 650,701.00 | 74,639.36 | 617,164.24 | 0.00 | 33,536.76 | 94.85 |
| 120 OVERTIME | 2,000.00 | 0.00 | 1,106.64 | 0.00 | 893.36 | 55.33 |
| 130 OTHER | 2,480.00 | 122.50 | 1,396.50 | 0.00 | 1,083.50 | 56.31 |
| 140 EMPLOYER CONTRIBUTIONS | 290,779.00 | 28,195.16 | 266,213.37 | 0.00 | 24,565.63 | 91.55 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 542.54 | 0.00 | -542.54 | 0.00 |
| Total PERSONAL SERVICES | 945,960.00 | 102,957.02 | 886,423.29 | 0.00 | 59,536.71 | 93.71 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 1,000.00 | 251.00 | 1,436.18 | 0.00 | -436.18 | 143.62 |
| 220 OPERATING SUPPLIES | 34,892.00 | 1,450.94 | 23,103.60 | 0.00 | 11,788.40 | 66.21 |
| 230 REPAIR/MAINTENANCE | 39,399.00 | 5,031.23 | 39,585.63 | 0.00 | -186.63 | 100.47 |
| 231 GASOLINE | 3,202.00 | 670.03 | 3,511.55 | 0.00 | -309.55 | 109.67 |
| 240 OTHER SUPPLIES | 11,010.00 | 701.63 | 2,684.53 | 0.00 | 8,325.47 | 24.38 |
| Total SUPPLIES | 89,503.00 | 8,104.83 | 70,321.49 | 0.00 | 19,181.51 | 78.57 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 150.00 | 69.61 | 69.61 | 0.00 | 80.39 | 46.41 |
| 320 PRINTING & DUPLICATING | 350.00 | 0.00 | 79.90 | 0.00 | 270.10 | 22.83 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 230.00 | 0.00 | 451.74 | 0.00 | -221.74 | 196.41 |
| 340 SEWER | 2,803.00 | 0.00 | 1,499.97 | 0.00 | 1,303.03 | 53.51 |
| 341 ELECTRICITY & NATURAL GAS | 209,433.00 | 27,485.50 | 177,835.08 | 0.00 | 31,597.92 | 84.91 |
| 343 WATER CHARGES | 12,356.00 | 966.45 | 6,034.18 | 0.00 | 6,321.82 | 48.84 |
| 344 TELEPHONE SERVICE | 2,590.00 | 257.80 | 2,000.37 | 0.00 | 589.63 | 77.23 |
| 345 GARBAGE | 13,253.00 | 760.71 | 8,770.20 | 0.00 | 4,482.80 | 66.18 |
| 350 PROFESSIONAL SERVICES | 14,644.00 | 200.00 | 9,000.97 | 0.00 | 5,643.03 | 61.47 |
| 360 REPAIR & MAINTENANCE | 269,346.00 | 32,497.30 | 204,761.41 | 0.00 | 64,584.59 | 76.02 |
| 370 TRAVEL | 1,050.00 | 0.00 | 44.29 | 0.00 | 1,005.71 | 4.22 |
| 380 TRAINING | 850.00 | 90.00 | 90.00 | 0.00 | 760.00 | 10.59 |
| Total PURCHASED SERVICES | 527,055.00 | 62,327.37 | 410,637.72 | 0.00 | 116,417.28 | 77.91 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 11,238.37 | 48,539.92 | 0.00 | -48,539.92 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 11,238.37 | 48,539.92 | 0.00 | -48,539.92 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1000 GENERAL FUND
 321 FACIITIES MAINTENANCE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 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 FACIITIES MAINTENANCE | 1,562,518.00 | 184,627.59 | 1,415,922.42 | 0.00 | 146,595.58 | 90.62 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1000 GENERAL FUND
 340 CEMETERY

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 368,304.00 | 52,118.31 | 364,056.38 | 0.00 | 4,247.62 | 98.85 |
| 120 OVERTIME | 5,000.00 | 1,673.32 | 7,475.36 | 0.00 | -2,475.36 | 149.51 |
| 140 EMPLOYER CONTRIBUTIONS | 158,619.00 | 16,982.86 | 165,098.90 | 0.00 | -6,479.90 | 104.09 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 464.48 | 0.00 | -464.48 | 0.00 |
| Total PERSONAL SERVICES | 531,923.00 | 70,774.49 | 537,095.12 | 0.00 | -5,172.12 | 100.97 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 2,770.00 | 0.00 | 2,604.81 | 0.00 | 165.19 | 94.04 |
| 220 OPERATING SUPPLIES | 35,802.00 | 9,922.46 | 36,420.79 | 0.00 | -618.79 | 101.73 |
| 230 REPAIR/MAINTENANCE | 20,120.00 | 4,846.65 | 20,265.35 | 0.00 | -145.35 | 100.72 |
| 231 GASOLINE | 14,398.00 | 2,524.44 | 10,204.34 | 0.00 | 4,193.66 | 70.87 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 250 SUPPLIES FOR RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 73,090.00 | 17,293.55 | 69,495.29 | 0.00 | 3,594.71 | 95.08 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 1,933.00 | 615.32 | 2,553.59 | 0.00 | -620.59 | 132.11 |
| 320 PRINTING & DUPLICATING | 775.00 | 0.00 | 202.26 | 0.00 | 572.74 | 26.10 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 813.00 | 0.00 | 392.74 | 0.00 | 420.26 | 48.31 |
| 341 ELECTRICITY & NATURAL GAS | 18,580.00 | 3,580.84 | 15,460.82 | 0.00 | 3,119.18 | 83.21 |
| 343 WATER CHARGES | 1,082.00 | 132.38 | 741.04 | 0.00 | 340.96 | 68.49 |
| 344 TELEPHONE SERVICE | 2,400.00 | 220.04 | 2,055.00 | 0.00 | 345.00 | 85.63 |
| 345 GARBAGE | 1,286.00 | 241.80 | 1,231.23 | 0.00 | 54.77 | 95.74 |
| 350 PROFESSIONAL SERVICES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 3,700.00 | 1,305.35 | 3,321.18 | 0.00 | 378.82 | 89.76 |
| 370 TRAVEL | 500.00 | 0.00 | 2,301.60 | 0.00 | -1,801.60 | 460.32 |
| 380 TRAINING | 6,006.00 | 0.00 | 5,034.42 | 0.00 | 971.58 | 83.82 |
| 390 OTHER PURCHASED SERVICES | 3,342.00 | 520.00 | 3,247.08 | 0.00 | 94.92 | 97.16 |
| Total PURCHASED SERVICES | 41,417.00 | 6,615.73 | 36,540.96 | 0.00 | 4,876.04 | 88.23 |
| 400 BUILDING MATERIALS | | | | | | |
| 400 BUILDING MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total BUILDING MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1000 GENERAL FUND
 340 CEMETERY

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 530 EQUIPMENT RENTAL | 500.00 | 21.00 | 410.62 | 0.00 | 89.38 | 82.12 |
| Total FIXED CHARGES | 500.00 | 21.00 | 410.62 | 0.00 | 89.38 | 82.12 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 8,185.00 | 0.00 | 7,400.00 | 0.00 | 785.00 | 90.41 |
| 850 SALARY SAVINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 8,185.00 | 0.00 | 7,400.00 | 0.00 | 785.00 | 90.41 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CEMETERY | 655,115.00 | 94,704.77 | 650,941.99 | 0.00 | 4,173.01 | 99.36 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1000 GENERAL FUND
 370 PARKS & RECREATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 2,247,515.00 | 376,986.92 | 2,217,616.05 | 0.00 | 29,898.95 | 98.67 |
| 120 OVERTIME | 7,000.00 | 2,359.47 | 6,129.84 | 0.00 | 870.16 | 87.57 |
| 130 OTHER | 12,760.00 | -6,622.99 | -6,622.99 | 0.00 | 19,382.99 | -51.90 |
| 140 EMPLOYER CONTRIBUTIONS | 785,671.00 | 102,162.28 | 811,968.96 | 0.00 | -26,297.96 | 103.35 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 1,850.38 | 0.00 | -1,850.38 | 0.00 |
| Total PERSONAL SERVICES | 3,052,946.00 | 474,885.68 | 3,030,942.24 | 0.00 | 22,003.76 | 99.28 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 5,465.00 | 862.55 | 4,737.32 | 0.00 | 727.68 | 86.68 |
| 220 OPERATING SUPPLIES | 102,601.00 | 32,531.04 | 128,496.93 | 0.00 | -25,895.93 | 125.24 |
| 230 REPAIR/MAINTENANCE | 68,649.00 | 8,495.84 | 51,354.26 | 0.00 | 17,294.74 | 74.81 |
| 231 GASOLINE | 79,836.00 | 19,185.49 | 61,998.97 | 0.00 | 17,837.03 | 77.66 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 256,551.00 | 61,074.92 | 246,587.48 | 0.00 | 9,963.52 | 96.12 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 4,368.00 | 496.72 | 3,675.07 | 0.00 | 692.93 | 84.14 |
| 320 PRINTING & DUPLICATING | 8,700.00 | 433.62 | 2,322.43 | 0.00 | 6,377.57 | 26.69 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 9,140.00 | 2,263.22 | 10,794.29 | 0.00 | -1,654.29 | 118.10 |
| 340 SEWER | 2,208.00 | 0.00 | 2,190.26 | 0.00 | 17.74 | 99.20 |
| 341 ELECTRICITY & NATURAL GAS | 109,632.00 | 17,056.53 | 69,562.43 | 0.00 | 40,069.57 | 63.45 |
| 343 WATER CHARGES | 156,800.00 | 36,113.06 | 168,245.51 | 0.00 | -11,445.51 | 107.30 |
| 344 TELEPHONE SERVICE | 20,021.00 | 4,239.70 | 18,633.33 | 0.00 | 1,387.67 | 93.07 |
| 345 GARBAGE | 29,414.00 | 4,792.32 | 30,294.01 | 0.00 | -880.01 | 102.99 |
| 350 PROFESSIONAL SERVICES | 60,750.00 | 33,231.32 | 49,852.67 | 0.00 | 10,897.33 | 82.06 |
| 360 REPAIR & MAINTENANCE | 47,756.00 | 6,771.40 | 19,572.58 | 0.00 | 28,183.42 | 40.98 |
| 370 TRAVEL | 6,194.00 | 40.66 | 2,072.17 | 0.00 | 4,121.83 | 33.45 |
| 380 TRAINING | 5,236.00 | 0.00 | 6,921.14 | 0.00 | -1,685.14 | 132.18 |
| 390 OTHER PURCHASED SERVICES | 43,371.00 | 4,534.62 | 31,401.39 | 0.00 | 11,969.61 | 72.40 |
| Total PURCHASED SERVICES | 503,590.00 | 109,973.17 | 415,537.28 | 0.00 | 88,052.72 | 82.51 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 5,000.00 | 5,000.00 | 0.00 | -5,000.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 5,000.00 | 5,000.00 | 0.00 | -5,000.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1000 GENERAL FUND
 370 PARKS & RECREATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 820 TRANSFERS TO OTHER FUNDS | 17,810.00 | 0.00 | 17,810.00 | 0.00 | 0.00 | 100.00 |
| Total OTHER OBJECTS | 17,810.00 | 0.00 | 17,810.00 | 0.00 | 0.00 | 100.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARKS & RECREATION | 3,830,897.00 | 650,933.77 | 3,715,877.00 | 0.00 | 115,020.00 | 97.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1000 GENERAL FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 223,805.00 | 0.00 | 0.00 | 0.00 | 223,805.00 | 0.00 |
| 120 OVERTIME | 22,270.00 | 0.00 | 0.00 | 0.00 | 22,270.00 | 0.00 |
| 130 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | -46,092.00 | 344.76 | -1,548.47 | 0.00 | -44,543.53 | 3.36 |
| Total PERSONAL SERVICES | 199,983.00 | 344.76 | -1,548.47 | 0.00 | 201,531.47 | -0.77 |
| 200 SUPPLIES | | | | | | |
| 220 OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 240 OTHER SUPPLIES | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 |
| Total SUPPLIES | 115,000.00 | 0.00 | 0.00 | 0.00 | 115,000.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 341 ELECTRICITY & NATURAL GAS | 0.00 | 0.00 | 1,798.00 | 0.00 | -1,798.00 | 0.00 |
| 342 STORM WATER | 22,023.00 | 0.00 | 0.00 | 0.00 | 22,023.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 33,000.00 | 7,500.00 | 33,440.00 | 0.00 | -440.00 | 101.33 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 1,762.00 | 0.00 | -1,762.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 55,023.00 | 7,500.00 | 37,000.00 | 0.00 | 18,023.00 | 67.24 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 1,029,863.00 | 13,888.87 | 567,285.49 | 0.00 | 462,577.51 | 55.08 |
| 550 MERCHANT SERVICE FEES | 29,700.00 | 76.07 | 76.07 | 0.00 | 29,623.93 | 0.26 |
| Total FIXED CHARGES | 1,059,563.00 | 13,964.94 | 567,361.56 | 0.00 | 492,201.44 | 53.55 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 575,801.00 | 43,741.07 | 575,800.36 | 0.00 | 0.64 | 100.00 |
| 620 INTEREST / SERVICE FEES | 14,524.00 | 1,371.13 | 14,550.00 | 0.00 | -26.00 | 100.18 |
| Total DEBT SERVICE | 590,325.00 | 45,112.20 | 590,350.36 | 0.00 | -25.36 | 100.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 1,929,519.00 | 1,056,517.50 | 1,934,519.00 | 0.00 | -5,000.00 | 100.26 |
| Total GRANTS & CONTRIBUTIONS | 1,929,519.00 | 1,056,517.50 | 1,934,519.00 | 0.00 | -5,000.00 | 100.26 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 1,973,341.00 | 743,966.18 | 2,051,555.82 | 0.00 | -78,214.82 | 103.96 |
| 845 CONTINGENCY | 128,496.00 | 0.00 | 18,358.04 | 0.00 | 110,137.96 | 14.29 |
| 850 SALARY SAVINGS | -135,000.00 | 0.00 | 0.00 | 0.00 | -135,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1000 GENERAL FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total OTHER OBJECTS | 1,966,837.00 | 743,966.18 | 2,069,913.86 | 0.00 | -103,076.86 | 105.24 |
| 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 | 5,916,250.00 | 1,867,405.58 | 5,197,596.31 | 0.00 | 718,653.69 | 87.85 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1000 GENERAL FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 26,581,193.00 | 3,493,340.45 | 25,801,754.60 | 0.00 | 779,438.40 | 97.07 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 775,431.00 | 237,252.00 | 1,567,401.60 | 0.00 | -791,970.60 | 202.13 |
| 120 OVERTIME | 1,176,369.00 | 154,316.84 | 1,195,716.15 | 0.00 | -19,347.15 | 101.64 |
| 121 OUTSIDE HIRE OVERTIME | 75,000.00 | 4,865.68 | 93,594.26 | 0.00 | -18,594.26 | 124.79 |
| 122 COURT OVERTIME | 23,342.00 | 3,131.66 | 31,477.10 | 0.00 | -8,135.10 | 134.85 |
| 123 CELL PHONE OVERTIME | 60,690.00 | 3,594.55 | 22,446.57 | 0.00 | 38,243.43 | 36.99 |
| 130 OTHER | 186,595.00 | -5,992.99 | 125,589.00 | 0.00 | 61,006.00 | 67.31 |
| 133 EDUCATION COMPENSATION | 0.00 | 2,397.50 | 17,714.50 | 0.00 | -17,714.50 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 11,687,333.00 | 962,174.13 | 8,219,064.74 | 0.00 | 3,468,268.26 | 70.32 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 2,439,585.00 | 554,805.85 | 4,593,571.00 | 0.00 | -2,153,986.00 | 188.29 |
| Total PERSONAL SERVICES | 43,005,538.00 | 5,409,885.67 | 41,668,329.52 | 0.00 | 1,337,208.48 | 96.89 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 98,519.00 | 15,068.28 | 87,202.25 | 0.00 | 11,316.75 | 88.51 |
| 220 OPERATING SUPPLIES | 702,828.00 | 140,899.86 | 850,912.98 | 0.00 | -148,084.98 | 121.07 |
| 230 REPAIR/MAINTENANCE | 440,218.00 | 65,185.44 | 392,962.65 | 0.00 | 47,255.35 | 89.27 |
| 231 GASOLINE | 580,576.00 | 91,959.01 | 464,831.25 | 0.00 | 115,744.75 | 80.06 |
| 240 OTHER SUPPLIES | 120,219.00 | 10,996.96 | 68,218.05 | 0.00 | 52,000.95 | 56.74 |
| 250 SUPPLIES FOR RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 1,942,360.00 | 324,109.55 | 1,864,127.18 | 0.00 | 78,232.82 | 95.97 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 121,896.00 | 3,851.88 | 115,875.94 | 0.00 | 6,020.06 | 95.06 |
| 320 PRINTING & DUPLICATING | 55,591.00 | 4,931.00 | 25,772.90 | 0.00 | 29,818.10 | 46.36 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 115,739.00 | 8,822.34 | 138,928.99 | 0.00 | -23,189.99 | 120.04 |
| 340 SEWER | 6,440.00 | 0.00 | 4,876.95 | 0.00 | 1,563.05 | 75.73 |
| 341 ELECTRICITY & NATURAL GAS | 548,421.00 | 102,316.33 | 517,057.53 | 0.00 | 31,363.47 | 94.28 |
| 342 STORM WATER | 22,023.00 | 0.00 | 0.00 | 0.00 | 22,023.00 | 0.00 |
| 343 WATER CHARGES | 184,915.00 | 41,440.61 | 198,291.78 | 0.00 | -13,376.78 | 107.23 |
| 344 TELEPHONE SERVICE | 256,720.00 | 35,830.96 | 247,364.80 | 0.00 | 9,355.20 | 96.36 |
| 345 GARBAGE | 59,500.00 | 6,883.49 | 47,020.08 | 0.00 | 12,479.92 | 79.03 |
| 350 PROFESSIONAL SERVICES | 1,118,367.00 | 163,266.61 | 778,981.86 | 0.00 | 339,385.14 | 69.65 |
| 360 REPAIR & MAINTENANCE | 993,650.00 | 89,465.77 | 885,456.79 | 0.00 | 108,193.21 | 89.11 |
| 370 TRAVEL | 133,895.00 | 17,056.78 | 89,355.74 | 0.00 | 44,539.26 | 66.74 |
| 380 TRAINING | 134,693.00 | 5,209.40 | 92,306.66 | 0.00 | 42,386.34 | 68.53 |
| 390 OTHER PURCHASED SERVICES | 356,977.00 | 55,103.76 | 298,939.75 | 0.00 | 58,037.25 | 83.74 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1000 GENERAL FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 392 DONATIONS AND SALES | 0.00 | 2,223.00 | 5,260.47 | 0.00 | -5,260.47 | 0.00 |
| Total PURCHASED SERVICES | 4,108,827.00 | 536,401.93 | 3,445,490.24 | 0.00 | 663,336.76 | 83.86 |
| 400 BUILDING MATERIALS | | | | | | |
| 400 BUILDING MATERIALS | 62,263.00 | 2,807.41 | 41,941.62 | 0.00 | 20,321.38 | 67.36 |
| Total BUILDING MATERIALS | 62,263.00 | 2,807.41 | 41,941.62 | 0.00 | 20,321.38 | 67.36 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 1,146,453.00 | 29,730.75 | 713,339.60 | 0.00 | 433,113.40 | 62.22 |
| 530 EQUIPMENT RENTAL | 500.00 | 21.00 | 718.62 | 0.00 | -218.62 | 143.72 |
| 550 MERCHANT SERVICE FEES | 29,700.00 | 76.07 | 76.07 | 0.00 | 29,623.93 | 0.26 |
| Total FIXED CHARGES | 1,176,653.00 | 29,827.82 | 714,134.29 | 0.00 | 462,518.71 | 60.69 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 575,801.00 | 43,741.07 | 575,800.36 | 0.00 | 0.64 | 100.00 |
| 620 INTEREST / SERVICE FEES | 14,524.00 | 1,371.13 | 14,550.00 | 0.00 | -26.00 | 100.18 |
| Total DEBT SERVICE | 590,325.00 | 45,112.20 | 590,350.36 | 0.00 | -25.36 | 100.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 2,592,429.00 | 1,118,452.73 | 2,624,632.24 | 0.00 | -32,203.24 | 101.24 |
| Total GRANTS & CONTRIBUTIONS | 2,592,429.00 | 1,118,452.73 | 2,624,632.24 | 0.00 | -32,203.24 | 101.24 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 2,172,871.00 | 828,126.18 | 2,253,585.82 | 0.00 | -80,714.82 | 103.71 |
| 845 CONTINGENCY | 136,681.00 | 0.00 | 25,758.04 | 0.00 | 110,922.96 | 18.85 |
| 850 SALARY SAVINGS | -135,000.00 | 0.00 | 0.00 | 0.00 | -135,000.00 | 0.00 |
| Total OTHER OBJECTS | 2,174,552.00 | 828,126.18 | 2,279,343.86 | 0.00 | -104,791.86 | 104.82 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 104,814.00 | 245,940.27 | 293,387.48 | 0.00 | -188,573.48 | 279.91 |
| 940 MACHINERY & EQUIPMENT | 8,500.00 | 18,336.15 | 18,336.15 | 0.00 | -9,836.15 | 215.72 |
| Total CAPITAL OUTLAY | 113,314.00 | 264,276.42 | 311,723.63 | 0.00 | -198,409.63 | 275.10 |
| Total GENERAL FUND | 55,766,261.00 | 8,558,999.91 | 53,540,072.94 | 0.00 | 2,226,188.06 | 96.01 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1211 PARK ACQUISITION & DEVELOPMENT
 370 PARKS & RECREATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 200 SUPPLIES | | | | | | |
| 220 OPERATING SUPPLIES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Total SUPPLIES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Total PURCHASED SERVICES | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 168,578.00 | 0.00 | 0.00 | 0.00 | 168,578.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 29,650.00 | 0.00 | 0.00 | 0.00 | 29,650.00 | 0.00 |
| Total CAPITAL OUTLAY | 198,228.00 | 0.00 | 0.00 | 0.00 | 198,228.00 | 0.00 |
| Total PARKS & RECREATION | 243,228.00 | 0.00 | 0.00 | 0.00 | 243,228.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1211 PARK ACQUISITION & DEVELOPMENT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 200 SUPPLIES | | | | | | |
| 220 OPERATING SUPPLIES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Total SUPPLIES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Total PURCHASED SERVICES | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 168,578.00 | 0.00 | 0.00 | 0.00 | 168,578.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 29,650.00 | 0.00 | 0.00 | 0.00 | 29,650.00 | 0.00 |
| Total CAPITAL OUTLAY | 198,228.00 | 0.00 | 0.00 | 0.00 | 198,228.00 | 0.00 |
| Total PARK ACQUISITION & DEVELOPMENT | 243,228.00 | 0.00 | 0.00 | 0.00 | 243,228.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1212 PARK ENTERPRISE FUND
 370 PARKS & RECREATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 20,000.00 | 8,107.03 | 28,851.75 | 0.00 | -8,851.75 | 144.26 |
| 230 REPAIR/MAINTENANCE | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 35,000.00 | 8,107.03 | 28,851.75 | 0.00 | 6,148.25 | 82.43 |
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 10,000.00 | 0.00 | 140.40 | 0.00 | 9,859.60 | 1.40 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 20,000.00 | 0.00 | 4,162.00 | 0.00 | 15,838.00 | 20.81 |
| Total PURCHASED SERVICES | 30,000.00 | 0.00 | 4,302.40 | 0.00 | 25,697.60 | 14.34 |
| 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 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 180,150.00 | 0.00 | 0.00 | 0.00 | 180,150.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 85,415.00 | 0.00 | 0.00 | 0.00 | 85,415.00 | 0.00 |
| Total CAPITAL OUTLAY | 265,565.00 | 0.00 | 0.00 | 0.00 | 265,565.00 | 0.00 |
| Total PARKS & RECREATION | 330,565.00 | 8,107.03 | 33,154.15 | 0.00 | 297,410.85 | 10.03 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1212 PARK ENTERPRISE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 20,000.00 | 8,107.03 | 28,851.75 | 0.00 | -8,851.75 | 144.26 |
| 230 REPAIR/MAINTENANCE | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 35,000.00 | 8,107.03 | 28,851.75 | 0.00 | 6,148.25 | 82.43 |
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 10,000.00 | 0.00 | 140.40 | 0.00 | 9,859.60 | 1.40 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 20,000.00 | 0.00 | 4,162.00 | 0.00 | 15,838.00 | 20.81 |
| Total PURCHASED SERVICES | 30,000.00 | 0.00 | 4,302.40 | 0.00 | 25,697.60 | 14.34 |
| 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 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 180,150.00 | 0.00 | 0.00 | 0.00 | 180,150.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 85,415.00 | 0.00 | 0.00 | 0.00 | 85,415.00 | 0.00 |
| Total CAPITAL OUTLAY | 265,565.00 | 0.00 | 0.00 | 0.00 | 265,565.00 | 0.00 |
| Total PARK ENTERPRISE FUND | 330,565.00 | 8,107.03 | 33,154.15 | 0.00 | 297,410.85 | 10.03 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1216 PARKS & REC TRAILS, DEV
 370 PARKS & RECREATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 11,291.00 | 0.00 | 5,568.48 | 0.00 | 5,722.52 | 49.32 |
| 120 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 1,909.00 | 0.00 | 784.76 | 0.00 | 1,124.24 | 41.11 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 5.57 | 0.00 | -5.57 | 0.00 |
| Total PERSONAL SERVICES | 13,200.00 | 0.00 | 6,358.81 | 0.00 | 6,841.19 | 48.17 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 72,000.00 | 30,365.53 | 90,745.27 | 0.00 | -18,745.27 | 126.04 |
| 230 REPAIR/MAINTENANCE | 35,000.00 | 0.00 | 10,157.99 | 0.00 | 24,842.01 | 29.02 |
| 240 OTHER SUPPLIES | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| Total SUPPLIES | 108,100.00 | 30,365.53 | 100,903.26 | 0.00 | 7,196.74 | 93.34 |
| 300 PURCHASED SERVICES | | | | | | |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341 ELECTRICITY & NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 154,700.00 | 1,455.20 | 3,615.52 | 0.00 | 151,084.48 | 2.34 |
| 360 REPAIR & MAINTENANCE | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 370 TRAVEL | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 380 TRAINING | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 100,000.00 | 0.00 | 19.00 | 0.00 | 99,981.00 | 0.02 |
| Total PURCHASED SERVICES | 265,000.00 | 1,455.20 | 3,634.52 | 0.00 | 261,365.48 | 1.37 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 751 RECREATION SCHOLARSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| Total OTHER OBJECTS | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1216 PARKS & REC TRAILS, DEV
 370 PARKS & RECREATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 930 IMPROVEMENTS | 324,700.00 | 0.00 | 170,596.05 | 0.00 | 154,103.95 | 52.54 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 9,150.00 | 0.00 | -9,150.00 | 0.00 |
| Total CAPITAL OUTLAY | 424,700.00 | 0.00 | 179,746.05 | 0.00 | 244,953.95 | 42.32 |
| Total PARKS & RECREATION | 836,000.00 | 31,820.73 | 290,642.64 | 0.00 | 545,357.36 | 34.77 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1216 PARKS & REC TRAILS, DEV

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 11,291.00 | 0.00 | 5,568.48 | 0.00 | 5,722.52 | 49.32 |
| 120 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 1,909.00 | 0.00 | 784.76 | 0.00 | 1,124.24 | 41.11 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 5.57 | 0.00 | -5.57 | 0.00 |
| Total PERSONAL SERVICES | 13,200.00 | 0.00 | 6,358.81 | 0.00 | 6,841.19 | 48.17 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 72,000.00 | 30,365.53 | 90,745.27 | 0.00 | -18,745.27 | 126.04 |
| 230 REPAIR/MAINTENANCE | 35,000.00 | 0.00 | 10,157.99 | 0.00 | 24,842.01 | 29.02 |
| 240 OTHER SUPPLIES | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| Total SUPPLIES | 108,100.00 | 30,365.53 | 100,903.26 | 0.00 | 7,196.74 | 93.34 |
| 300 PURCHASED SERVICES | | | | | | |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341 ELECTRICITY & NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 154,700.00 | 1,455.20 | 3,615.52 | 0.00 | 151,084.48 | 2.34 |
| 360 REPAIR & MAINTENANCE | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 370 TRAVEL | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 380 TRAINING | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 100,000.00 | 0.00 | 19.00 | 0.00 | 99,981.00 | 0.02 |
| Total PURCHASED SERVICES | 265,000.00 | 1,455.20 | 3,634.52 | 0.00 | 261,365.48 | 1.37 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 751 RECREATION SCHOLARSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| Total OTHER OBJECTS | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1216 PARKS & REC TRAILS, DEV

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 920 BUILDINGS | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 930 IMPROVEMENTS | 324,700.00 | 0.00 | 170,596.05 | 0.00 | 154,103.95 | 52.54 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 9,150.00 | 0.00 | -9,150.00 | 0.00 |
| Total CAPITAL OUTLAY | 424,700.00 | 0.00 | 179,746.05 | 0.00 | 244,953.95 | 42.32 |
| Total PARKS & REC TRAILS, DEV | 836,000.00 | 31,820.73 | 290,642.64 | 0.00 | 545,357.36 | 34.77 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1217 PARKS CITY LIFE GYM LEASE
 370 PARKS & RECREATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 12,000.00 | 15,903.04 | 15,903.04 | 0.00 | -3,903.04 | 132.53 |
| 120 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 12,000.00 | 15,903.04 | 15,903.04 | 0.00 | -3,903.04 | 132.53 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 2,500.00 | 1,106.28 | 2,257.68 | 0.00 | 242.32 | 90.31 |
| 230 REPAIR/MAINTENANCE | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| Total SUPPLIES | 6,000.00 | 1,106.28 | 2,257.68 | 0.00 | 3,742.32 | 37.63 |
| 300 PURCHASED SERVICES | | | | | | |
| 320 PRINTING & DUPLICATING | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 4,992.00 | 0.00 | 0.00 | 0.00 | 4,992.00 | 0.00 |
| Total PURCHASED SERVICES | 6,992.00 | 0.00 | 0.00 | 0.00 | 6,992.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 24,000.00 | 2,000.00 | 24,000.00 | 0.00 | 0.00 | 100.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 24,000.00 | 2,000.00 | 24,000.00 | 0.00 | 0.00 | 100.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 4,992.00 | 0.00 | -4,992.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 4,992.00 | 0.00 | -4,992.00 | 0.00 |
| Total PARKS & RECREATION | 48,992.00 | 19,009.32 | 47,152.72 | 0.00 | 1,839.28 | 96.25 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1217 PARKS CITY LIFE GYM LEASE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 12,000.00 | 15,903.04 | 15,903.04 | 0.00 | -3,903.04 | 132.53 |
| 120 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 12,000.00 | 15,903.04 | 15,903.04 | 0.00 | -3,903.04 | 132.53 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 2,500.00 | 1,106.28 | 2,257.68 | 0.00 | 242.32 | 90.31 |
| 230 REPAIR/MAINTENANCE | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| Total SUPPLIES | 6,000.00 | 1,106.28 | 2,257.68 | 0.00 | 3,742.32 | 37.63 |
| 300 PURCHASED SERVICES | | | | | | |
| 320 PRINTING & DUPLICATING | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 4,992.00 | 0.00 | 0.00 | 0.00 | 4,992.00 | 0.00 |
| Total PURCHASED SERVICES | 6,992.00 | 0.00 | 0.00 | 0.00 | 6,992.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 24,000.00 | 2,000.00 | 24,000.00 | 0.00 | 0.00 | 100.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 24,000.00 | 2,000.00 | 24,000.00 | 0.00 | 0.00 | 100.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 4,992.00 | 0.00 | -4,992.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 4,992.00 | 0.00 | -4,992.00 | 0.00 |
| Total PARKS CITY LIFE GYM LEASE | 48,992.00 | 19,009.32 | 47,152.72 | 0.00 | 1,839.28 | 96.25 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1218 ALL ABILITIES PLAYGROUND
 370 PARKS & RECREATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

1218 ALL ABILITIES PLAYGROUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

1219 FT MISSOULA REGIONAL PARK
 370 PARKS & RECREATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 156,904.00 | 34,179.10 | 133,023.85 | 0.00 | 23,880.15 | 84.78 |
| 120 OVERTIME | 0.00 | 16.68 | 310.50 | 0.00 | -310.50 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 60,926.00 | 10,747.88 | 48,471.71 | 0.00 | 12,454.29 | 79.56 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 93.26 | 0.00 | -93.26 | 0.00 |
| Total PERSONAL SERVICES | 217,830.00 | 44,943.66 | 181,899.32 | 0.00 | 35,930.68 | 83.51 |
| 200 SUPPLIES | | | | | | |
| 220 OPERATING SUPPLIES | 67,250.00 | 10,141.74 | 27,058.99 | 0.00 | 40,191.01 | 40.24 |
| 230 REPAIR/MAINTENANCE | 11,373.00 | 409.78 | 2,210.85 | 0.00 | 9,162.15 | 19.44 |
| 231 GASOLINE | 1,012.00 | 843.46 | 1,132.46 | 0.00 | -120.46 | 111.90 |
| 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 | 79,635.00 | 11,394.98 | 30,402.30 | 0.00 | 49,232.70 | 38.18 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 2,000.00 | 114.00 | 152.00 | 0.00 | 1,848.00 | 7.60 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 5,000.00 | 1,937.93 | 2,719.86 | 0.00 | 2,280.14 | 54.40 |
| 340 SEWER | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 341 ELECTRICITY & NATURAL GAS | 26,431.00 | 2,146.68 | 2,321.68 | 0.00 | 24,109.32 | 8.78 |
| 342 STORM WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343 WATER CHARGES | 1,350.00 | 285.05 | 285.05 | 0.00 | 1,064.95 | 21.11 |
| 344 TELEPHONE SERVICE | 1,400.00 | 99.14 | 620.59 | 0.00 | 779.41 | 44.33 |
| 345 GARBAGE | 0.00 | 1,363.51 | 2,029.45 | 0.00 | -2,029.45 | 0.00 |
| 350 PROFESSIONAL SERVICES | 20,558.00 | 2,640.10 | 4,972.10 | 0.00 | 15,585.90 | 24.19 |
| 360 REPAIR & MAINTENANCE | 0.00 | 5,432.19 | 5,432.19 | 0.00 | -5,432.19 | 0.00 |
| 370 TRAVEL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 380 TRAINING | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| Total PURCHASED SERVICES | 61,739.00 | 14,018.60 | 18,532.92 | 0.00 | 43,206.08 | 30.02 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 4,104.63 | 340,114.72 | 0.00 | -340,114.72 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1219 FT MISSOULA REGIONAL PARK
 370 PARKS & RECREATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 208,809.20 | 0.00 | -208,809.20 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 4,104.63 | 548,923.92 | 0.00 | -548,923.92 | 0.00 |
| Total PARKS & RECREATION | 359,204.00 | 74,461.87 | 779,758.46 | 0.00 | -420,554.46 | 217.08 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1219 FT MISSOULA REGIONAL PARK

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 156,904.00 | 34,179.10 | 133,023.85 | 0.00 | 23,880.15 | 84.78 |
| 120 OVERTIME | 0.00 | 16.68 | 310.50 | 0.00 | -310.50 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 60,926.00 | 10,747.88 | 48,471.71 | 0.00 | 12,454.29 | 79.56 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 93.26 | 0.00 | -93.26 | 0.00 |
| Total PERSONAL SERVICES | 217,830.00 | 44,943.66 | 181,899.32 | 0.00 | 35,930.68 | 83.51 |
| 200 SUPPLIES | | | | | | |
| 220 OPERATING SUPPLIES | 67,250.00 | 10,141.74 | 27,058.99 | 0.00 | 40,191.01 | 40.24 |
| 230 REPAIR/MAINTENANCE | 11,373.00 | 409.78 | 2,210.85 | 0.00 | 9,162.15 | 19.44 |
| 231 GASOLINE | 1,012.00 | 843.46 | 1,132.46 | 0.00 | -120.46 | 111.90 |
| 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 | 79,635.00 | 11,394.98 | 30,402.30 | 0.00 | 49,232.70 | 38.18 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 2,000.00 | 114.00 | 152.00 | 0.00 | 1,848.00 | 7.60 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 5,000.00 | 1,937.93 | 2,719.86 | 0.00 | 2,280.14 | 54.40 |
| 340 SEWER | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 341 ELECTRICITY & NATURAL GAS | 26,431.00 | 2,146.68 | 2,321.68 | 0.00 | 24,109.32 | 8.78 |
| 342 STORM WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343 WATER CHARGES | 1,350.00 | 285.05 | 285.05 | 0.00 | 1,064.95 | 21.11 |
| 344 TELEPHONE SERVICE | 1,400.00 | 99.14 | 620.59 | 0.00 | 779.41 | 44.33 |
| 345 GARBAGE | 0.00 | 1,363.51 | 2,029.45 | 0.00 | -2,029.45 | 0.00 |
| 350 PROFESSIONAL SERVICES | 20,558.00 | 2,640.10 | 4,972.10 | 0.00 | 15,585.90 | 24.19 |
| 360 REPAIR & MAINTENANCE | 0.00 | 5,432.19 | 5,432.19 | 0.00 | -5,432.19 | 0.00 |
| 370 TRAVEL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 380 TRAINING | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| Total PURCHASED SERVICES | 61,739.00 | 14,018.60 | 18,532.92 | 0.00 | 43,206.08 | 30.02 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 4,104.63 | 340,114.72 | 0.00 | -340,114.72 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 208,809.20 | 0.00 | -208,809.20 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1219 FT MISSOULA REGIONAL PARK

| <i>Object/Title</i> | | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------|---------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total | CAPITAL OUTLAY | 0.00 | 4,104.63 | 548,923.92 | 0.00 | -548,923.92 | 0.00 |
| Total | FT MISSOULA REGIONAL PARK | 359,204.00 | 74,461.87 | 779,758.46 | 0.00 | -420,554.46 | 217.08 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1241 CREMAIN WALL & CEMETERY DONATIONS FUND
 340 CEMETERY

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 2,500.00 | 74,185.00 | 75,346.00 | 0.00 | -72,846.00 | 3,013.84 |
| Total CAPITAL OUTLAY | 2,500.00 | 74,185.00 | 75,346.00 | 0.00 | -72,846.00 | 3,013.84 |
| Total CEMETERY | 2,500.00 | 74,185.00 | 75,346.00 | 0.00 | -72,846.00 | 3,013.84 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1241 CREMAIN WALL & CEMETERY DONATIONS FUND

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 2,500.00 | 74,185.00 | 75,346.00 | 0.00 | -72,846.00 | 3,013.84 |
| Total CAPITAL OUTLAY | 2,500.00 | 74,185.00 | 75,346.00 | 0.00 | -72,846.00 | 3,013.84 |
| Total CREMAIN WALL & CEMETERY DONATION | 2,500.00 | 74,185.00 | 75,346.00 | 0.00 | -72,846.00 | 3,013.84 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1242 CEMETERY CARE FUND
 340 CEMETERY

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 370 TRAVEL | 0.00 | 0.00 | 1,756.47 | 0.00 | -1,756.47 | 0.00 |
| 380 TRAINING | 0.00 | 0.00 | 940.00 | 0.00 | -940.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 2,696.47 | 0.00 | -2,696.47 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 16,091.40 | 0.00 | -16,091.40 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 60,000.00 | 0.00 | 16,091.40 | 0.00 | 43,908.60 | 26.82 |
| Total CEMETERY | 70,000.00 | 0.00 | 18,787.87 | 0.00 | 51,212.13 | 26.84 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1242 CEMETERY CARE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 370 TRAVEL | 0.00 | 0.00 | 1,756.47 | 0.00 | -1,756.47 | 0.00 |
| 380 TRAINING | 0.00 | 0.00 | 940.00 | 0.00 | -940.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 2,696.47 | 0.00 | -2,696.47 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 16,091.40 | 0.00 | -16,091.40 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 60,000.00 | 0.00 | 16,091.40 | 0.00 | 43,908.60 | 26.82 |
| Total CEMETERY CARE FUND | 70,000.00 | 0.00 | 18,787.87 | 0.00 | 51,212.13 | 26.84 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1243 CEMETERY MEMORIAL FUND
 340 CEMETERY

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 500.00 | 0.00 | 163.63 | 0.00 | 336.37 | 32.73 |
| Total CAPITAL OUTLAY | 500.00 | 0.00 | 163.63 | 0.00 | 336.37 | 32.73 |
| Total CEMETERY | 500.00 | 0.00 | 163.63 | 0.00 | 336.37 | 32.73 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1243 CEMETERY MEMORIAL FUND

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 500.00 | 0.00 | 163.63 | 0.00 | 336.37 | 32.73 |
| Total CAPITAL OUTLAY | 500.00 | 0.00 | 163.63 | 0.00 | 336.37 | 32.73 |
| Total CEMETERY MEMORIAL FUND | 500.00 | 0.00 | 163.63 | 0.00 | 336.37 | 32.73 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1265 TITLE 1 PROJECTS FUND
 240 FINANCE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

1265 TITLE 1 PROJECTS FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

1397 STATE HOME PROGRAM INCOME
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| Total PURCHASED SERVICES | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 36,500.00 | 388,025.04 | 0.00 | -388,025.04 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 36,500.00 | 388,025.04 | 0.00 | -388,025.04 | 0.00 |
| Total NON-DEPARTMENTAL | 600,000.00 | 36,500.00 | 388,025.04 | 0.00 | 211,974.96 | 64.67 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

1397 STATE HOME PROGRAM INCOME

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| Total PURCHASED SERVICES | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 36,500.00 | 388,025.04 | 0.00 | -388,025.04 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 36,500.00 | 388,025.04 | 0.00 | -388,025.04 | 0.00 |
| Total STATE HOME PROGRAM INCOME | 600,000.00 | 36,500.00 | 388,025.04 | 0.00 | 211,974.96 | 64.67 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2250 PLANNING FUND
 250 DEVELOPMENT SERVICES

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 259,417.00 | 34,964.65 | 259,097.65 | 0.00 | 319.35 | 99.88 |
| 140 EMPLOYER CONTRIBUTIONS | 86,108.00 | 9,269.73 | 93,960.44 | 0.00 | -7,852.44 | 109.12 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 224.05 | 0.00 | -224.05 | 0.00 |
| Total PERSONAL SERVICES | 345,525.00 | 44,234.38 | 353,282.14 | 0.00 | -7,757.14 | 102.25 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 2,050.00 | 92.40 | 2,217.75 | 0.00 | -167.75 | 108.18 |
| 220 OPERATING SUPPLIES | 900.00 | 263.77 | 924.57 | 0.00 | -24.57 | 102.73 |
| 231 GASOLINE | 100.00 | 0.00 | 79.63 | 0.00 | 20.37 | 79.63 |
| 240 OTHER SUPPLIES | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| Total SUPPLIES | 3,850.00 | 356.17 | 3,221.95 | 0.00 | 628.05 | 83.69 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 1,000.00 | 93.62 | 573.20 | 0.00 | 426.80 | 57.32 |
| 320 PRINTING & DUPLICATING | 5,500.00 | 316.04 | 1,311.75 | 0.00 | 4,188.25 | 23.85 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 4,100.00 | 539.25 | 4,334.91 | 0.00 | -234.91 | 105.73 |
| 344 TELEPHONE SERVICE | 125.00 | 5.94 | 27.97 | 0.00 | 97.03 | 22.38 |
| 350 PROFESSIONAL SERVICES | 50,000.00 | 909.19 | 2,432.86 | 0.00 | 47,567.14 | 4.87 |
| 360 REPAIR & MAINTENANCE | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 370 TRAVEL | 5,185.00 | 0.00 | 888.19 | 0.00 | 4,296.81 | 17.13 |
| 380 TRAINING | 5,200.00 | 0.00 | 625.00 | 0.00 | 4,575.00 | 12.02 |
| 390 OTHER PURCHASED SERVICES | 8,000.00 | 0.00 | 456.68 | 0.00 | 7,543.32 | 5.71 |
| Total PURCHASED SERVICES | 80,310.00 | 1,864.04 | 10,650.56 | 0.00 | 69,659.44 | 13.26 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 24,000.00 | 12,731.00 | 25,462.00 | 0.00 | -1,462.00 | 106.09 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 24,000.00 | 12,731.00 | 25,462.00 | 0.00 | -1,462.00 | 106.09 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 35,000.00 | 35,000.00 | 0.00 | -35,000.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 35,000.00 | 35,000.00 | 0.00 | -35,000.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
6/1/2017 through 6/30/2017

| | | | | | | | | |
|------|---------------|----------------------|------------|-----------|------------|------|-----------|-------|
| 2250 | PLANNING FUND | | | | | | | |
| | Total | DEVELOPMENT SERVICES | 453,685.00 | 94,185.59 | 427,616.65 | 0.00 | 26,068.35 | 94.25 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2250 PLANNING FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 259,417.00 | 34,964.65 | 259,097.65 | 0.00 | 319.35 | 99.88 |
| 140 EMPLOYER CONTRIBUTIONS | 86,108.00 | 9,269.73 | 93,960.44 | 0.00 | -7,852.44 | 109.12 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 224.05 | 0.00 | -224.05 | 0.00 |
| Total PERSONAL SERVICES | 345,525.00 | 44,234.38 | 353,282.14 | 0.00 | -7,757.14 | 102.25 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 2,050.00 | 92.40 | 2,217.75 | 0.00 | -167.75 | 108.18 |
| 220 OPERATING SUPPLIES | 900.00 | 263.77 | 924.57 | 0.00 | -24.57 | 102.73 |
| 231 GASOLINE | 100.00 | 0.00 | 79.63 | 0.00 | 20.37 | 79.63 |
| 240 OTHER SUPPLIES | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| Total SUPPLIES | 3,850.00 | 356.17 | 3,221.95 | 0.00 | 628.05 | 83.69 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 1,000.00 | 93.62 | 573.20 | 0.00 | 426.80 | 57.32 |
| 320 PRINTING & DUPLICATING | 5,500.00 | 316.04 | 1,311.75 | 0.00 | 4,188.25 | 23.85 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 4,100.00 | 539.25 | 4,334.91 | 0.00 | -234.91 | 105.73 |
| 344 TELEPHONE SERVICE | 125.00 | 5.94 | 27.97 | 0.00 | 97.03 | 22.38 |
| 350 PROFESSIONAL SERVICES | 50,000.00 | 909.19 | 2,432.86 | 0.00 | 47,567.14 | 4.87 |
| 360 REPAIR & MAINTENANCE | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 370 TRAVEL | 5,185.00 | 0.00 | 888.19 | 0.00 | 4,296.81 | 17.13 |
| 380 TRAINING | 5,200.00 | 0.00 | 625.00 | 0.00 | 4,575.00 | 12.02 |
| 390 OTHER PURCHASED SERVICES | 8,000.00 | 0.00 | 456.68 | 0.00 | 7,543.32 | 5.71 |
| Total PURCHASED SERVICES | 80,310.00 | 1,864.04 | 10,650.56 | 0.00 | 69,659.44 | 13.26 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 24,000.00 | 12,731.00 | 25,462.00 | 0.00 | -1,462.00 | 106.09 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 24,000.00 | 12,731.00 | 25,462.00 | 0.00 | -1,462.00 | 106.09 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 35,000.00 | 35,000.00 | 0.00 | -35,000.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 35,000.00 | 35,000.00 | 0.00 | -35,000.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
6/1/2017 through 6/30/2017

| | | | | | | | |
|--------------|---------------|------------|-----------|------------|------|-----------|-------|
| Total | PLANNING FUND | 453,685.00 | 94,185.59 | 427,616.65 | 0.00 | 26,068.35 | 94.25 |
|--------------|---------------|------------|-----------|------------|------|-----------|-------|

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2310 PUBLIC SAFETY INFORMATION SYSTEMS
 310 BUILDING INSPECTION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

2310 PUBLIC SAFETY INFORMATION SYSTEMS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

2321 IMPACT FEE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 5,103.00 | 10,629.25 | 0.00 | -10,629.25 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 5,103.00 | 10,629.25 | 0.00 | -10,629.25 | 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 | 76,265.00 | -37,000.00 | 2,265.00 | 0.00 | 74,000.00 | 2.97 |
| Total OTHER OBJECTS | 76,265.00 | -37,000.00 | 2,265.00 | 0.00 | 74,000.00 | 2.97 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 2,326,000.00 | 303,923.78 | 968,196.59 | 0.00 | 1,357,803.41 | 41.62 |
| 940 CONFINED SPACE RESCUE TRAINING PROP | 0.00 | 3,832.06 | 11,763.35 | 0.00 | -11,763.35 | 0.00 |
| Total CAPITAL OUTLAY | 2,326,000.00 | 307,755.84 | 979,959.94 | 0.00 | 1,346,040.06 | 42.13 |
| Total NON-DEPARTMENTAL | 2,402,265.00 | 275,858.84 | 992,854.19 | 0.00 | 1,409,410.81 | 41.33 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2321 IMPACT FEE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 5,103.00 | 10,629.25 | 0.00 | -10,629.25 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 5,103.00 | 10,629.25 | 0.00 | -10,629.25 | 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 | 76,265.00 | -37,000.00 | 2,265.00 | 0.00 | 74,000.00 | 2.97 |
| Total OTHER OBJECTS | 76,265.00 | -37,000.00 | 2,265.00 | 0.00 | 74,000.00 | 2.97 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 2,326,000.00 | 303,923.78 | 968,196.59 | 0.00 | 1,357,803.41 | 41.62 |
| 940 CONFINED SPACE RESCUE TRAINING PROP | 0.00 | 3,832.06 | 11,763.35 | 0.00 | -11,763.35 | 0.00 |
| Total CAPITAL OUTLAY | 2,326,000.00 | 307,755.84 | 979,959.94 | 0.00 | 1,346,040.06 | 42.13 |
| Total IMPACT FEE FUND | 2,402,265.00 | 275,858.84 | 992,854.19 | 0.00 | 1,409,410.81 | 41.33 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2322 GEORGE ELMER/CATTLE DR INTERSECTION
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

2322 GEORGE ELMER/CATTLE DR INTERSECTION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

2365 PUBLIC ART FUND
 220 MAYOR

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2365 PUBLIC ART FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 4,525.00 | 2,263.00 | 4,526.00 | 0.00 | -1.00 | 100.02 |
| Total OTHER OBJECTS | 4,525.00 | 2,263.00 | 4,526.00 | 0.00 | -1.00 | 100.02 |
| Total NON-DEPARTMENTAL | 4,525.00 | 2,263.00 | 4,526.00 | 0.00 | -1.00 | 100.02 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 4,525.00 | 2,263.00 | 4,526.00 | 0.00 | -1.00 | 100.02 |
| Total OTHER OBJECTS | 4,525.00 | 2,263.00 | 4,526.00 | 0.00 | -1.00 | 100.02 |
| Total EMPLOYEE HEALTH INSURANCE LEVY F | 4,525.00 | 2,263.00 | 4,526.00 | 0.00 | -1.00 | 100.02 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2372 PERMISSIVE MEDICAL LEVY
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 4,774,150.00 | 2,387,075.00 | 4,774,150.00 | 0.00 | 0.00 | 100.00 |
| Total OTHER OBJECTS | 4,774,150.00 | 2,387,075.00 | 4,774,150.00 | 0.00 | 0.00 | 100.00 |
| Total NON-DEPARTMENTAL | 4,774,150.00 | 2,387,075.00 | 4,774,150.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2372 PERMISSIVE MEDICAL LEVY

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 4,774,150.00 | 2,387,075.00 | 4,774,150.00 | 0.00 | 0.00 | 100.00 |
| Total OTHER OBJECTS | 4,774,150.00 | 2,387,075.00 | 4,774,150.00 | 0.00 | 0.00 | 100.00 |
| Total PERMISSIVE MEDICAL LEVY | 4,774,150.00 | 2,387,075.00 | 4,774,150.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2389 CABLE TELEVISION FRANCHISE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 20,288.00 | 0.00 | 12,900.00 | 0.00 | 7,388.00 | 63.58 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370 TRAVEL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 380 TRAINING | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Total PURCHASED SERVICES | 22,288.00 | 0.00 | 12,900.00 | 0.00 | 9,388.00 | 57.88 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 390,000.00 | 120,000.00 | 480,000.00 | 0.00 | -90,000.00 | 123.08 |
| Total GRANTS & CONTRIBUTIONS | 390,000.00 | 120,000.00 | 480,000.00 | 0.00 | -90,000.00 | 123.08 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 301,433.00 | 150,717.00 | 301,434.00 | 0.00 | -1.00 | 100.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 301,433.00 | 150,717.00 | 301,434.00 | 0.00 | -1.00 | 100.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 37,567.00 | 4,400.00 | 18,670.76 | 0.00 | 18,896.24 | 49.70 |
| Total CAPITAL OUTLAY | 37,567.00 | 4,400.00 | 18,670.76 | 0.00 | 18,896.24 | 49.70 |
| Total NON-DEPARTMENTAL | 751,288.00 | 275,117.00 | 813,004.76 | 0.00 | -61,716.76 | 108.21 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2389 CABLE TELEVISION FRANCHISE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 20,288.00 | 0.00 | 12,900.00 | 0.00 | 7,388.00 | 63.58 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370 TRAVEL | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 380 TRAINING | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Total PURCHASED SERVICES | 22,288.00 | 0.00 | 12,900.00 | 0.00 | 9,388.00 | 57.88 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 390,000.00 | 120,000.00 | 480,000.00 | 0.00 | -90,000.00 | 123.08 |
| Total GRANTS & CONTRIBUTIONS | 390,000.00 | 120,000.00 | 480,000.00 | 0.00 | -90,000.00 | 123.08 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 301,433.00 | 150,717.00 | 301,434.00 | 0.00 | -1.00 | 100.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 301,433.00 | 150,717.00 | 301,434.00 | 0.00 | -1.00 | 100.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 37,567.00 | 4,400.00 | 18,670.76 | 0.00 | 18,896.24 | 49.70 |
| Total CAPITAL OUTLAY | 37,567.00 | 4,400.00 | 18,670.76 | 0.00 | 18,896.24 | 49.70 |
| Total CABLE TELEVISION FRANCHISE FUND | 751,288.00 | 275,117.00 | 813,004.76 | 0.00 | -61,716.76 | 108.21 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2390 DRUG FORFEITURE FUND
 290 POLICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 3,726.05 | 10,669.65 | 0.00 | -7,669.65 | 355.66 |
| 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 | 3,726.05 | 10,669.65 | 0.00 | -4,169.65 | 164.15 |
| 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 | 143.83 | 3,141.53 | 0.00 | -3,141.53 | 0.00 |
| 360 REPAIR & MAINTENANCE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 370 TRAVEL | 2,000.00 | 0.00 | 3,724.37 | 0.00 | -1,724.37 | 186.22 |
| 380 TRAINING | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total PURCHASED SERVICES | 5,300.00 | 143.83 | 6,865.90 | 0.00 | -1,565.90 | 129.55 |
| 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
 6/1/2017 through 6/30/2017

2390 DRUG FORFEITURE FUND
 290 POLICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 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 | 3,869.88 | 17,535.55 | 0.00 | 264.45 | 98.51 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2390 DRUG FORFEITURE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 3,726.05 | 10,669.65 | 0.00 | -7,669.65 | 355.66 |
| 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 | 3,726.05 | 10,669.65 | 0.00 | -4,169.65 | 164.15 |
| 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 | 143.83 | 3,141.53 | 0.00 | -3,141.53 | 0.00 |
| 360 REPAIR & MAINTENANCE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 370 TRAVEL | 2,000.00 | 0.00 | 3,724.37 | 0.00 | -1,724.37 | 186.22 |
| 380 TRAINING | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total PURCHASED SERVICES | 5,300.00 | 143.83 | 6,865.90 | 0.00 | -1,565.90 | 129.55 |
| 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
 6/1/2017 through 6/30/2017

2390 DRUG FORFEITURE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total DRUG FORFEITURE FUND | 17,800.00 | 3,869.88 | 17,535.55 | 0.00 | 264.45 | 98.51 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2394 BUILDING INSPECTION FUND
 310 BUILDING INSPECTION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 722,398.00 | 170,373.24 | 726,563.53 | 0.00 | -4,165.53 | 100.58 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 130 OTHER | 19,912.00 | 0.00 | 0.00 | 0.00 | 19,912.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 248,405.00 | 54,512.67 | 263,728.23 | 0.00 | -15,323.23 | 106.17 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 469.84 | 0.00 | -469.84 | 0.00 |
| Total PERSONAL SERVICES | 991,215.00 | 224,885.91 | 990,761.60 | 0.00 | 453.40 | 99.95 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 7,700.00 | 5,335.34 | 14,415.66 | 0.00 | -6,715.66 | 187.22 |
| 220 OPERATING SUPPLIES | 0.00 | 19,946.08 | 24,035.67 | 0.00 | -24,035.67 | 0.00 |
| 230 REPAIR/MAINTENANCE | 3,000.00 | 0.00 | 3,113.17 | 0.00 | -113.17 | 103.77 |
| 231 GASOLINE | 11,475.00 | 1,645.46 | 6,185.25 | 0.00 | 5,289.75 | 53.90 |
| 250 SUPPLIES FOR RESALE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total SUPPLIES | 22,675.00 | 26,926.88 | 47,749.75 | 0.00 | -25,074.75 | 210.58 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 1,000.00 | 29.75 | 458.80 | 0.00 | 541.20 | 45.88 |
| 320 PRINTING & DUPLICATING | 7,600.00 | 20.88 | 2,745.37 | 0.00 | 4,854.63 | 36.12 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 2,100.00 | 0.00 | 14,049.36 | 0.00 | -11,949.36 | 669.02 |
| 344 TELEPHONE SERVICE | 13,548.00 | 3,409.44 | 15,378.76 | 0.00 | -1,830.76 | 113.51 |
| 350 PROFESSIONAL SERVICES | 14,600.00 | 11,466.00 | 68,745.83 | 0.00 | -54,145.83 | 470.86 |
| 360 REPAIR & MAINTENANCE | 44,378.00 | 1,023.04 | 1,779.63 | 0.00 | 42,598.37 | 4.01 |
| 370 TRAVEL | 5,025.00 | 0.00 | 3,171.41 | 0.00 | 1,853.59 | 63.11 |
| 380 TRAINING | 6,500.00 | 2,131.46 | 4,394.46 | 0.00 | 2,105.54 | 67.61 |
| Total PURCHASED SERVICES | 94,751.00 | 18,080.57 | 110,723.62 | 0.00 | -15,972.62 | 116.86 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 363,860.00 | 185,805.54 | 371,394.06 | 0.00 | -7,534.06 | 102.07 |
| 550 MERCHANT SERVICE FEES | 15,400.00 | 0.00 | 0.00 | 0.00 | 15,400.00 | 0.00 |
| Total FIXED CHARGES | 379,260.00 | 185,805.54 | 371,394.06 | 0.00 | 7,865.94 | 97.93 |
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2394 BUILDING INSPECTION FUND
 310 BUILDING INSPECTION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 940 MACHINERY & EQUIPMENT | 0.00 | 64,403.96 | 64,403.96 | 0.00 | -64,403.96 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 64,403.96 | 64,403.96 | 0.00 | -64,403.96 | 0.00 |
| Total BUILDING INSPECTION | 1,487,901.00 | 520,102.86 | 1,585,032.99 | 0.00 | -97,131.99 | 106.53 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2394 BUILDING INSPECTION FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 722,398.00 | 170,373.24 | 726,563.53 | 0.00 | -4,165.53 | 100.58 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 130 OTHER | 19,912.00 | 0.00 | 0.00 | 0.00 | 19,912.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 248,405.00 | 54,512.67 | 263,728.23 | 0.00 | -15,323.23 | 106.17 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 469.84 | 0.00 | -469.84 | 0.00 |
| Total PERSONAL SERVICES | 991,215.00 | 224,885.91 | 990,761.60 | 0.00 | 453.40 | 99.95 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 7,700.00 | 5,335.34 | 14,415.66 | 0.00 | -6,715.66 | 187.22 |
| 220 OPERATING SUPPLIES | 0.00 | 19,946.08 | 24,035.67 | 0.00 | -24,035.67 | 0.00 |
| 230 REPAIR/MAINTENANCE | 3,000.00 | 0.00 | 3,113.17 | 0.00 | -113.17 | 103.77 |
| 231 GASOLINE | 11,475.00 | 1,645.46 | 6,185.25 | 0.00 | 5,289.75 | 53.90 |
| 250 SUPPLIES FOR RESALE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total SUPPLIES | 22,675.00 | 26,926.88 | 47,749.75 | 0.00 | -25,074.75 | 210.58 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 1,000.00 | 29.75 | 458.80 | 0.00 | 541.20 | 45.88 |
| 320 PRINTING & DUPLICATING | 7,600.00 | 20.88 | 2,745.37 | 0.00 | 4,854.63 | 36.12 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 2,100.00 | 0.00 | 14,049.36 | 0.00 | -11,949.36 | 669.02 |
| 344 TELEPHONE SERVICE | 13,548.00 | 3,409.44 | 15,378.76 | 0.00 | -1,830.76 | 113.51 |
| 350 PROFESSIONAL SERVICES | 14,600.00 | 11,466.00 | 68,745.83 | 0.00 | -54,145.83 | 470.86 |
| 360 REPAIR & MAINTENANCE | 44,378.00 | 1,023.04 | 1,779.63 | 0.00 | 42,598.37 | 4.01 |
| 370 TRAVEL | 5,025.00 | 0.00 | 3,171.41 | 0.00 | 1,853.59 | 63.11 |
| 380 TRAINING | 6,500.00 | 2,131.46 | 4,394.46 | 0.00 | 2,105.54 | 67.61 |
| Total PURCHASED SERVICES | 94,751.00 | 18,080.57 | 110,723.62 | 0.00 | -15,972.62 | 116.86 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 363,860.00 | 185,805.54 | 371,394.06 | 0.00 | -7,534.06 | 102.07 |
| 550 MERCHANT SERVICE FEES | 15,400.00 | 0.00 | 0.00 | 0.00 | 15,400.00 | 0.00 |
| Total FIXED CHARGES | 379,260.00 | 185,805.54 | 371,394.06 | 0.00 | 7,865.94 | 97.93 |
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 64,403.96 | 64,403.96 | 0.00 | -64,403.96 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2394 BUILDING INSPECTION FUND

| <i>Object/Title</i> | | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------|--------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total | CAPITAL OUTLAY | 0.00 | 64,403.96 | 64,403.96 | 0.00 | -64,403.96 | 0.00 |
| Total | BUILDING INSPECTION FUND | 1,487,901.00 | 520,102.86 | 1,585,032.99 | 0.00 | -97,131.99 | 106.53 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2395 CITY GRANTS & PROGRAM INCOME FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2395 CITY GRANTS & PROGRAM INCOME FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2396 ENERGY EFFICIENCY REVOLVING LOAN FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F
 310 BUILDING INSPECTION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

2400 STREET LIGHTING ASSESSMENTS FUND
 280 PUBLIC WORKS OPERATIONS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 341 ELECTRICITY & NATURAL GAS | 307,084.00 | 660.74 | 308,245.64 | 0.00 | -1,161.64 | 100.38 |
| 350 PROFESSIONAL SERVICES | 10,193.00 | 7,958.00 | 15,916.00 | 0.00 | -5,723.00 | 156.15 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 317,277.00 | 8,618.74 | 324,161.64 | 0.00 | -6,884.64 | 102.17 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PUBLIC WORKS OPERATIONS | 317,277.00 | 8,618.74 | 324,161.64 | 0.00 | -6,884.64 | 102.17 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2400 STREET LIGHTING ASSESSMENTS FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 341 ELECTRICITY & NATURAL GAS | 307,084.00 | 660.74 | 308,245.64 | 0.00 | -1,161.64 | 100.38 |
| 350 PROFESSIONAL SERVICES | 10,193.00 | 7,958.00 | 15,916.00 | 0.00 | -5,723.00 | 156.15 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 317,277.00 | 8,618.74 | 324,161.64 | 0.00 | -6,884.64 | 102.17 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 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 | 317,277.00 | 8,618.74 | 324,161.64 | 0.00 | -6,884.64 | 102.17 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2500 STREET MAINTENANCE ASSESSMENT FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 345 GARBAGE | 21,580.00 | 2,011.77 | 20,745.34 | 0.00 | 834.66 | 96.13 |
| Total PURCHASED SERVICES | 21,580.00 | 2,011.77 | 20,745.34 | 0.00 | 834.66 | 96.13 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 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 | 41,200.00 | 19,261.00 | 39,861.00 | 0.00 | 1,339.00 | 96.75 |
| Total OTHER OBJECTS | 41,200.00 | 19,261.00 | 39,861.00 | 0.00 | 1,339.00 | 96.75 |
| Total NON-DEPARTMENTAL | 62,780.00 | 21,272.77 | 60,606.34 | 0.00 | 2,173.66 | 96.54 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2500 STREET MAINTENANCE ASSESSMENT FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 345 GARBAGE | 21,580.00 | 2,011.77 | 20,745.34 | 0.00 | 834.66 | 96.13 |
| Total PURCHASED SERVICES | 21,580.00 | 2,011.77 | 20,745.34 | 0.00 | 834.66 | 96.13 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 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 | 41,200.00 | 19,261.00 | 39,861.00 | 0.00 | 1,339.00 | 96.75 |
| Total OTHER OBJECTS | 41,200.00 | 19,261.00 | 39,861.00 | 0.00 | 1,339.00 | 96.75 |
| Total STREET MAINTENANCE ASSESSMENT FI | 62,780.00 | 21,272.77 | 60,606.34 | 0.00 | 2,173.66 | 96.54 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2512 ROAD DISTRICT #1
 320 STREET MAINTENANCE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 116,733.00 | 2,248.42 | 16,635.66 | 0.00 | 100,097.34 | 14.25 |
| 130 OTHER | 17,790.00 | 0.00 | 0.00 | 0.00 | 17,790.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 45,364.00 | 396.73 | 2,933.64 | 0.00 | 42,430.36 | 6.47 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 14.37 | 0.00 | -14.37 | 0.00 |
| 150 STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 179,887.00 | 2,645.15 | 19,583.67 | 0.00 | 160,303.33 | 10.89 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 6,185.00 | 5.64 | 2,573.77 | 0.00 | 3,611.23 | 41.61 |
| 220 OPERATING SUPPLIES | 91,014.00 | 0.00 | 89,958.63 | 0.00 | 1,055.37 | 98.84 |
| 230 REPAIR/MAINTENANCE | 94,978.00 | 1,176.49 | 97,264.06 | 0.00 | -2,286.06 | 102.41 |
| 231 GASOLINE | 1,135.00 | 818.47 | 1,036.33 | 0.00 | 98.67 | 91.31 |
| 240 OTHER SUPPLIES | 549.00 | 0.00 | 549.00 | 0.00 | 0.00 | 100.00 |
| Total SUPPLIES | 193,861.00 | 2,000.60 | 191,381.79 | 0.00 | 2,479.21 | 98.72 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 39,500.00 | 400.50 | 11,822.50 | 0.00 | 27,677.50 | 29.93 |
| 370 TRAVEL | 1,450.00 | 0.00 | 1,403.48 | 0.00 | 46.52 | 96.79 |
| 380 TRAINING | 350.00 | 0.00 | 100.00 | 0.00 | 250.00 | 28.57 |
| Total PURCHASED SERVICES | 41,300.00 | 400.50 | 13,325.98 | 0.00 | 27,974.02 | 32.27 |
| 400 BUILDING MATERIALS | | | | | | |
| 400 BUILDING MATERIALS | 275,201.00 | 2,376.50 | 308,239.01 | 0.00 | -33,038.01 | 112.01 |
| Total BUILDING MATERIALS | 275,201.00 | 2,376.50 | 308,239.01 | 0.00 | -33,038.01 | 112.01 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 207,148.00 | 2,434.78 | 2,564.78 | 0.00 | 204,583.22 | 1.24 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 207,148.00 | 2,434.78 | 2,564.78 | 0.00 | 204,583.22 | 1.24 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 568,153.00 | 88,043.30 | 446,180.79 | 0.00 | 121,972.21 | 78.53 |
| 620 INTEREST / SERVICE FEES | 51,053.00 | 5,492.35 | 53,979.66 | 0.00 | -2,926.66 | 105.73 |
| Total DEBT SERVICE | 619,206.00 | 93,535.65 | 500,160.45 | 0.00 | 119,045.55 | 80.77 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2512 ROAD DISTRICT #1
 320 STREET MAINTENANCE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 700 GRANTS & CONTRIBUTIONS | 20,907.00 | 10,000.00 | 10,000.00 | 0.00 | 10,907.00 | 47.83 |
| Total GRANTS & CONTRIBUTIONS | 20,907.00 | 10,000.00 | 10,000.00 | 0.00 | 10,907.00 | 47.83 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 9,507.97 | 0.00 | -9,507.97 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 9,507.97 | 0.00 | -9,507.97 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 555,480.00 | 379,089.40 | 485,908.45 | 0.00 | 69,571.55 | 87.48 |
| Total CAPITAL OUTLAY | 555,480.00 | 379,089.40 | 485,908.45 | 0.00 | 69,571.55 | 87.48 |
| Total STREET MAINTENANCE | 2,092,990.00 | 492,482.58 | 1,540,672.10 | 0.00 | 552,317.90 | 73.61 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2512 ROAD DISTRICT #1
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

2512 ROAD DISTRICT #1

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 116,733.00 | 2,248.42 | 16,635.66 | 0.00 | 100,097.34 | 14.25 |
| 130 OTHER | 17,790.00 | 0.00 | 0.00 | 0.00 | 17,790.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 45,364.00 | 396.73 | 2,933.64 | 0.00 | 42,430.36 | 6.47 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 14.37 | 0.00 | -14.37 | 0.00 |
| 150 STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 179,887.00 | 2,645.15 | 19,583.67 | 0.00 | 160,303.33 | 10.89 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 6,185.00 | 5.64 | 2,573.77 | 0.00 | 3,611.23 | 41.61 |
| 220 OPERATING SUPPLIES | 91,014.00 | 0.00 | 89,958.63 | 0.00 | 1,055.37 | 98.84 |
| 230 REPAIR/MAINTENANCE | 94,978.00 | 1,176.49 | 97,264.06 | 0.00 | -2,286.06 | 102.41 |
| 231 GASOLINE | 1,135.00 | 818.47 | 1,036.33 | 0.00 | 98.67 | 91.31 |
| 240 OTHER SUPPLIES | 549.00 | 0.00 | 549.00 | 0.00 | 0.00 | 100.00 |
| Total SUPPLIES | 193,861.00 | 2,000.60 | 191,381.79 | 0.00 | 2,479.21 | 98.72 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 39,500.00 | 400.50 | 11,822.50 | 0.00 | 27,677.50 | 29.93 |
| 370 TRAVEL | 1,450.00 | 0.00 | 1,403.48 | 0.00 | 46.52 | 96.79 |
| 380 TRAINING | 350.00 | 0.00 | 100.00 | 0.00 | 250.00 | 28.57 |
| Total PURCHASED SERVICES | 41,300.00 | 400.50 | 13,325.98 | 0.00 | 27,974.02 | 32.27 |
| 400 BUILDING MATERIALS | | | | | | |
| 400 BUILDING MATERIALS | 275,201.00 | 2,376.50 | 308,239.01 | 0.00 | -33,038.01 | 112.01 |
| Total BUILDING MATERIALS | 275,201.00 | 2,376.50 | 308,239.01 | 0.00 | -33,038.01 | 112.01 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 207,148.00 | 2,434.78 | 2,564.78 | 0.00 | 204,583.22 | 1.24 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 207,148.00 | 2,434.78 | 2,564.78 | 0.00 | 204,583.22 | 1.24 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 568,153.00 | 88,043.30 | 446,180.79 | 0.00 | 121,972.21 | 78.53 |
| 620 INTEREST / SERVICE FEES | 51,053.00 | 5,492.35 | 53,979.66 | 0.00 | -2,926.66 | 105.73 |
| Total DEBT SERVICE | 619,206.00 | 93,535.65 | 500,160.45 | 0.00 | 119,045.55 | 80.77 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 20,907.00 | 10,000.00 | 10,000.00 | 0.00 | 10,907.00 | 47.83 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2512 ROAD DISTRICT #1

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total GRANTS & CONTRIBUTIONS | 20,907.00 | 10,000.00 | 10,000.00 | 0.00 | 10,907.00 | 47.83 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 9,507.97 | 0.00 | -9,507.97 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 9,507.97 | 0.00 | -9,507.97 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 555,480.00 | 379,089.40 | 485,908.45 | 0.00 | 69,571.55 | 87.48 |
| Total CAPITAL OUTLAY | 555,480.00 | 379,089.40 | 485,908.45 | 0.00 | 69,571.55 | 87.48 |
| Total ROAD DISTRICT #1 | 2,092,990.00 | 492,482.58 | 1,540,672.10 | 0.00 | 552,317.90 | 73.61 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2513 PARK DISTRICT #1
 370 PARKS & RECREATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 228,776.00 | 53,977.78 | 223,591.01 | 0.00 | 5,184.99 | 97.73 |
| 120 OVERTIME | 0.00 | 135.40 | 162.09 | 0.00 | -162.09 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 88,063.00 | 17,373.67 | 95,315.35 | 0.00 | -7,252.35 | 108.24 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 166.79 | 0.00 | -166.79 | 0.00 |
| Total PERSONAL SERVICES | 316,839.00 | 71,486.85 | 319,235.24 | 0.00 | -2,396.24 | 100.76 |
| 200 SUPPLIES | | | | | | |
| 220 OPERATING SUPPLIES | 78,956.00 | 27,168.13 | 140,270.63 | 0.00 | -61,314.63 | 177.66 |
| 230 REPAIR/MAINTENANCE | 98,885.00 | -3,079.92 | 40,148.09 | 0.00 | 58,736.91 | 40.60 |
| 231 GASOLINE | 10,144.00 | 0.00 | 10,144.00 | 0.00 | 0.00 | 100.00 |
| Total SUPPLIES | 187,985.00 | 24,088.21 | 190,562.72 | 0.00 | -2,577.72 | 101.37 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 305.10 | 305.10 | 0.00 | -305.10 | 0.00 |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 3,000.00 | 0.00 | 227.25 | 0.00 | 2,772.75 | 7.58 |
| 341 ELECTRICITY & NATURAL GAS | 43,766.00 | -466.11 | 41,619.78 | 0.00 | 2,146.22 | 95.10 |
| 343 WATER CHARGES | 7,685.00 | 37.89 | 7,691.56 | 0.00 | -6.56 | 100.09 |
| 344 TELEPHONE SERVICE | 660.00 | 0.00 | 0.00 | 0.00 | 660.00 | 0.00 |
| 345 GARBAGE | 3,213.00 | 98.00 | 3,358.54 | 0.00 | -145.54 | 104.53 |
| 350 PROFESSIONAL SERVICES | 77,344.00 | 17,685.02 | 59,146.45 | 0.00 | 18,197.55 | 76.47 |
| 360 REPAIR & MAINTENANCE | 130,965.00 | 37,228.28 | 143,448.54 | 0.00 | -12,483.54 | 109.53 |
| 370 TRAVEL | 500.00 | 621.57 | 621.57 | 0.00 | -121.57 | 124.31 |
| 380 TRAINING | 983.00 | 850.50 | 2,625.51 | 0.00 | -1,642.51 | 267.09 |
| Total PURCHASED SERVICES | 268,116.00 | 56,360.25 | 259,044.30 | 0.00 | 9,071.70 | 96.62 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 294,977.00 | 36,767.22 | 339,295.19 | 0.00 | -44,318.19 | 115.02 |
| 620 INTEREST / SERVICE FEES | 6,569.00 | 1,882.74 | 11,185.03 | 0.00 | -4,616.03 | 170.27 |
| Total DEBT SERVICE | 301,546.00 | 38,649.96 | 350,480.22 | 0.00 | -48,934.22 | 116.23 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2513 PARK DISTRICT #1
 370 PARKS & RECREATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total GRANTS & CONTRIBUTIONS | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 100.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 163,214.00 | 163,214.00 | 163,214.00 | 0.00 | 0.00 | 100.00 |
| Total OTHER OBJECTS | 163,214.00 | 163,214.00 | 163,214.00 | 0.00 | 0.00 | 100.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 30,000.00 | 0.00 | 64,128.49 | 0.00 | -34,128.49 | 213.76 |
| 940 MACHINERY & EQUIPMENT | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 70,000.00 | 0.00 | 64,128.49 | 0.00 | 5,871.51 | 91.61 |
| Total PARKS & RECREATION | 1,312,700.00 | 358,799.27 | 1,351,664.97 | 0.00 | -38,964.97 | 102.97 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2513 PARK DISTRICT #1

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 228,776.00 | 53,977.78 | 223,591.01 | 0.00 | 5,184.99 | 97.73 |
| 120 OVERTIME | 0.00 | 135.40 | 162.09 | 0.00 | -162.09 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 88,063.00 | 17,373.67 | 95,315.35 | 0.00 | -7,252.35 | 108.24 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 166.79 | 0.00 | -166.79 | 0.00 |
| Total PERSONAL SERVICES | 316,839.00 | 71,486.85 | 319,235.24 | 0.00 | -2,396.24 | 100.76 |
| 200 SUPPLIES | | | | | | |
| 220 OPERATING SUPPLIES | 78,956.00 | 27,168.13 | 140,270.63 | 0.00 | -61,314.63 | 177.66 |
| 230 REPAIR/MAINTENANCE | 98,885.00 | -3,079.92 | 40,148.09 | 0.00 | 58,736.91 | 40.60 |
| 231 GASOLINE | 10,144.00 | 0.00 | 10,144.00 | 0.00 | 0.00 | 100.00 |
| Total SUPPLIES | 187,985.00 | 24,088.21 | 190,562.72 | 0.00 | -2,577.72 | 101.37 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 305.10 | 305.10 | 0.00 | -305.10 | 0.00 |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 3,000.00 | 0.00 | 227.25 | 0.00 | 2,772.75 | 7.58 |
| 341 ELECTRICITY & NATURAL GAS | 43,766.00 | -466.11 | 41,619.78 | 0.00 | 2,146.22 | 95.10 |
| 343 WATER CHARGES | 7,685.00 | 37.89 | 7,691.56 | 0.00 | -6.56 | 100.09 |
| 344 TELEPHONE SERVICE | 660.00 | 0.00 | 0.00 | 0.00 | 660.00 | 0.00 |
| 345 GARBAGE | 3,213.00 | 98.00 | 3,358.54 | 0.00 | -145.54 | 104.53 |
| 350 PROFESSIONAL SERVICES | 77,344.00 | 17,685.02 | 59,146.45 | 0.00 | 18,197.55 | 76.47 |
| 360 REPAIR & MAINTENANCE | 130,965.00 | 37,228.28 | 143,448.54 | 0.00 | -12,483.54 | 109.53 |
| 370 TRAVEL | 500.00 | 621.57 | 621.57 | 0.00 | -121.57 | 124.31 |
| 380 TRAINING | 983.00 | 850.50 | 2,625.51 | 0.00 | -1,642.51 | 267.09 |
| Total PURCHASED SERVICES | 268,116.00 | 56,360.25 | 259,044.30 | 0.00 | 9,071.70 | 96.62 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 294,977.00 | 36,767.22 | 339,295.19 | 0.00 | -44,318.19 | 115.02 |
| 620 INTEREST / SERVICE FEES | 6,569.00 | 1,882.74 | 11,185.03 | 0.00 | -4,616.03 | 170.27 |
| Total DEBT SERVICE | 301,546.00 | 38,649.96 | 350,480.22 | 0.00 | -48,934.22 | 116.23 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 100.00 |
| Total GRANTS & CONTRIBUTIONS | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2513 PARK DISTRICT #1

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 163,214.00 | 163,214.00 | 163,214.00 | 0.00 | 0.00 | 100.00 |
| Total OTHER OBJECTS | 163,214.00 | 163,214.00 | 163,214.00 | 0.00 | 0.00 | 100.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 30,000.00 | 0.00 | 64,128.49 | 0.00 | -34,128.49 | 213.76 |
| 940 MACHINERY & EQUIPMENT | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 70,000.00 | 0.00 | 64,128.49 | 0.00 | 5,871.51 | 91.61 |
| Total PARK DISTRICT #1 | 1,312,700.00 | 358,799.27 | 1,351,664.97 | 0.00 | -38,964.97 | 102.97 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2820 STATE GAS TAX FUND
 280 PUBLIC WORKS OPERATIONS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 391,200.00 | 131,352.65 | 314,709.78 | 0.00 | 76,490.22 | 80.45 |
| Total CAPITAL OUTLAY | 391,200.00 | 131,352.65 | 314,709.78 | 0.00 | 76,490.22 | 80.45 |
| Total PUBLIC WORKS OPERATIONS | 955,200.00 | 413,352.65 | 878,709.78 | 0.00 | 76,490.22 | 91.99 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2820 STATE GAS TAX FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 391,200.00 | 131,352.65 | 314,709.78 | 0.00 | 76,490.22 | 80.45 |
| Total CAPITAL OUTLAY | 391,200.00 | 131,352.65 | 314,709.78 | 0.00 | 76,490.22 | 80.45 |
| Total STATE GAS TAX FUND | 955,200.00 | 413,352.65 | 878,709.78 | 0.00 | 76,490.22 | 91.99 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2917 CRIME VICTIM SURCHARGE
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

2917 CRIME VICTIM SURCHARGE

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

2918 LAW ENFORCEMENT BLOCK GRANT FUND
 290 POLICE

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2918 LAW ENFORCEMENT BLOCK GRANT FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2918 LAW ENFORCEMENT BLOCK GRANT FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 29,390.00 | 0.00 | 0.00 | 0.00 | 29,390.00 | 0.00 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 10,610.00 | 0.00 | 0.00 | 0.00 | 10,610.00 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 43,124.00 | 0.00 | 43,124.00 | 0.00 | 0.00 | 100.00 |
| Total SUPPLIES | 43,124.00 | 0.00 | 43,124.00 | 0.00 | 0.00 | 100.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 344 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 17,249.00 | 0.00 | 17,249.00 | 0.00 | 0.00 | 100.00 |
| Total GRANTS & CONTRIBUTIONS | 17,249.00 | 0.00 | 17,249.00 | 0.00 | 0.00 | 100.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total LAW ENFORCEMENT BLOCK GRANT FUND | 100,373.00 | 0.00 | 60,373.00 | 0.00 | 40,000.00 | 60.15 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2919 HIDTA FUND
 290 POLICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 120 OVERTIME | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 1,350.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 16,350.00 | 0.00 | 0.00 | 0.00 | 16,350.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 220 OPERATING SUPPLIES | 500.00 | 99.96 | 4,618.71 | 0.00 | -4,118.71 | 923.74 |
| Total SUPPLIES | 1,000.00 | 99.96 | 4,618.71 | 0.00 | -3,618.71 | 461.87 |
| 300 PURCHASED SERVICES | | | | | | |
| 341 ELECTRICITY & NATURAL GAS | 4,600.00 | 0.00 | 0.00 | 0.00 | 4,600.00 | 0.00 |
| 344 TELEPHONE SERVICE | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 4,000.00 | 1,651.57 | 14,589.74 | 0.00 | -10,589.74 | 364.74 |
| 360 REPAIR & MAINTENANCE | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 370 TRAVEL | 1,500.00 | 429.33 | 3,439.71 | 0.00 | -1,939.71 | 229.31 |
| 380 TRAINING | 1,500.00 | 0.00 | 1,890.00 | 0.00 | -390.00 | 126.00 |
| 390 OTHER PURCHASED SERVICES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| Total PURCHASED SERVICES | 13,250.00 | 2,080.90 | 19,919.45 | 0.00 | -6,669.45 | 150.34 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 45,000.00 | 0.00 | 21,304.87 | 0.00 | 23,695.13 | 47.34 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 45,000.00 | 0.00 | 21,304.87 | 0.00 | 23,695.13 | 47.34 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 65,000.00 | 0.00 | 15,826.74 | 0.00 | 49,173.26 | 24.35 |
| Total GRANTS & CONTRIBUTIONS | 65,000.00 | 0.00 | 15,826.74 | 0.00 | 49,173.26 | 24.35 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 2,192.42 | 16,432.42 | 0.00 | -16,432.42 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 2,192.42 | 16,432.42 | 0.00 | -16,432.42 | 0.00 |
| Total POLICE | 140,600.00 | 4,373.28 | 78,102.19 | 0.00 | 62,497.81 | 55.55 |

Expenditures by Object Report

CITY OF MISSOULA
6/1/2017 through 6/30/2017

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2919 HIDTA FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 120 OVERTIME | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 1,350.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 16,350.00 | 0.00 | 0.00 | 0.00 | 16,350.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 220 OPERATING SUPPLIES | 500.00 | 99.96 | 4,618.71 | 0.00 | -4,118.71 | 923.74 |
| Total SUPPLIES | 1,000.00 | 99.96 | 4,618.71 | 0.00 | -3,618.71 | 461.87 |
| 300 PURCHASED SERVICES | | | | | | |
| 341 ELECTRICITY & NATURAL GAS | 4,600.00 | 0.00 | 0.00 | 0.00 | 4,600.00 | 0.00 |
| 344 TELEPHONE SERVICE | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 4,000.00 | 1,651.57 | 14,589.74 | 0.00 | -10,589.74 | 364.74 |
| 360 REPAIR & MAINTENANCE | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 370 TRAVEL | 1,500.00 | 429.33 | 3,439.71 | 0.00 | -1,939.71 | 229.31 |
| 380 TRAINING | 1,500.00 | 0.00 | 1,890.00 | 0.00 | -390.00 | 126.00 |
| 390 OTHER PURCHASED SERVICES | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| Total PURCHASED SERVICES | 13,250.00 | 2,080.90 | 19,919.45 | 0.00 | -6,669.45 | 150.34 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 45,000.00 | 0.00 | 21,304.87 | 0.00 | 23,695.13 | 47.34 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 45,000.00 | 0.00 | 21,304.87 | 0.00 | 23,695.13 | 47.34 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 65,000.00 | 0.00 | 15,826.74 | 0.00 | 49,173.26 | 24.35 |
| Total GRANTS & CONTRIBUTIONS | 65,000.00 | 0.00 | 15,826.74 | 0.00 | 49,173.26 | 24.35 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 2,192.42 | 16,432.42 | 0.00 | -16,432.42 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 2,192.42 | 16,432.42 | 0.00 | -16,432.42 | 0.00 |
| Total HIDTA FUND | 140,600.00 | 4,373.28 | 78,102.19 | 0.00 | 62,497.81 | 55.55 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2939 CDBG PROGRAM INCOME ACCOUNT
 400 ENTITLEMENT GRANTS

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2939 CDBG PROGRAM INCOME ACCOUNT

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2940 CDBG FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

2940 CDBG FUND
 400 ENTITLEMENT GRANTS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 7,791.83 | 17,747.17 | 0.00 | -17,747.17 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 7,791.83 | 17,747.17 | 0.00 | -17,747.17 | 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 | 690,143.00 | 29,764.20 | 234,043.89 | 0.00 | 456,099.11 | 33.91 |
| Total GRANTS & CONTRIBUTIONS | 690,143.00 | 29,764.20 | 234,043.89 | 0.00 | 456,099.11 | 33.91 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 90,303.40 | 0.00 | -90,303.40 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 90,303.40 | 0.00 | -90,303.40 | 0.00 |
| Total ENTITLEMENT GRANTS | 690,143.00 | 37,556.03 | 342,094.46 | 0.00 | 348,048.54 | 49.57 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2940 CDBG FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 7,791.83 | 17,747.17 | 0.00 | -17,747.17 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 7,791.83 | 17,747.17 | 0.00 | -17,747.17 | 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 | 690,143.00 | 29,764.20 | 234,043.89 | 0.00 | 456,099.11 | 33.91 |
| Total GRANTS & CONTRIBUTIONS | 690,143.00 | 29,764.20 | 234,043.89 | 0.00 | 456,099.11 | 33.91 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 90,303.40 | 0.00 | -90,303.40 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 90,303.40 | 0.00 | -90,303.40 | 0.00 |
| Total CDBG FUND | 690,143.00 | 37,556.03 | 342,094.46 | 0.00 | 348,048.54 | 49.57 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2941 HOME FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

2941 HOME FUND
 400 ENTITLEMENT GRANTS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 8,043.83 | 16,850.19 | 0.00 | -16,850.19 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 8,043.83 | 16,850.19 | 0.00 | -16,850.19 | 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 | 495,248.00 | 32,230.88 | 179,061.43 | 0.00 | 316,186.57 | 36.16 |
| Total GRANTS & CONTRIBUTIONS | 495,248.00 | 32,230.88 | 179,061.43 | 0.00 | 316,186.57 | 36.16 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total ENTITLEMENT GRANTS | 495,248.00 | 40,274.71 | 195,911.62 | 0.00 | 299,336.38 | 39.56 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2941 HOME FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 8,043.83 | 16,850.19 | 0.00 | -16,850.19 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 8,043.83 | 16,850.19 | 0.00 | -16,850.19 | 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 | 495,248.00 | 32,230.88 | 179,061.43 | 0.00 | 316,186.57 | 36.16 |
| Total GRANTS & CONTRIBUTIONS | 495,248.00 | 32,230.88 | 179,061.43 | 0.00 | 316,186.57 | 36.16 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total HOME FUND | 495,248.00 | 40,274.71 | 195,911.62 | 0.00 | 299,336.38 | 39.56 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2943 CITY HOME PROGRAM INCOME
 400 ENTITLEMENT GRANTS

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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 | 0.00 | 0.00 | 181.50 | 0.00 | -181.50 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 181.50 | 0.00 | -181.50 | 0.00 |
| Total CITY HOME PROGRAM INCOME | 25,000.00 | 0.00 | 181.50 | 0.00 | 24,818.50 | 0.73 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2955 TRANSPORTATION
 250 DEVELOPMENT SERVICES

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 460,993.00 | 59,640.83 | 411,739.47 | 0.00 | 49,253.53 | 89.32 |
| 120 OVERTIME | 0.00 | 0.00 | 969.58 | 0.00 | -969.58 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 165,390.00 | 15,744.29 | 147,334.39 | 0.00 | 18,055.61 | 89.08 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 352.10 | 0.00 | -352.10 | 0.00 |
| Total PERSONAL SERVICES | 626,383.00 | 75,385.12 | 560,395.54 | 0.00 | 65,987.46 | 89.47 |
| 200 SUPPLIES | | | | | | |
| 200 SUPPLIES | 0.00 | 10.00 | 10.00 | 0.00 | -10.00 | 0.00 |
| 210 OFFICE SUPPLIES | 8,000.00 | 103.70 | 3,371.21 | 0.00 | 4,628.79 | 42.14 |
| 220 OPERATING SUPPLIES | 36,300.00 | 2,346.15 | 23,585.99 | 0.00 | 12,714.01 | 64.98 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 | 0.00 |
| Total SUPPLIES | 44,660.00 | 2,459.85 | 26,967.20 | 0.00 | 17,692.80 | 60.38 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 1,700.00 | 452.54 | 2,324.94 | 0.00 | -624.94 | 136.76 |
| 320 PRINTING & DUPLICATING | 10,125.00 | 836.99 | 6,411.14 | 0.00 | 3,713.86 | 63.32 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 28,395.00 | 4,001.57 | 31,043.53 | 0.00 | -2,648.53 | 109.33 |
| 344 TELEPHONE SERVICE | 579.00 | 32.84 | 212.99 | 0.00 | 366.01 | 36.79 |
| 350 PROFESSIONAL SERVICES | 68,211.00 | 2,076.90 | 30,693.06 | 0.00 | 37,517.94 | 45.00 |
| 360 REPAIR & MAINTENANCE | 8,900.00 | 223.32 | 26,378.91 | 0.00 | -17,478.91 | 296.39 |
| 370 TRAVEL | 13,200.00 | 1,372.06 | 7,045.11 | 0.00 | 6,154.89 | 53.37 |
| 380 TRAINING | 11,300.00 | 2,432.19 | 6,093.67 | 0.00 | 5,206.33 | 53.93 |
| 390 OTHER PURCHASED SERVICES | 24,500.00 | 1,483.20 | 48,716.91 | 0.00 | -24,216.91 | 198.84 |
| Total PURCHASED SERVICES | 166,910.00 | 12,911.61 | 158,920.26 | 0.00 | 7,989.74 | 95.21 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 38,592.00 | 13,850.27 | 28,295.22 | 0.00 | 10,296.78 | 73.32 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 38,592.00 | 13,850.27 | 28,295.22 | 0.00 | 10,296.78 | 73.32 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 146,728.00 | 47,934.00 | 99,688.00 | 0.00 | 47,040.00 | 67.94 |
| Total GRANTS & CONTRIBUTIONS | 146,728.00 | 47,934.00 | 99,688.00 | 0.00 | 47,040.00 | 67.94 |
| 800 OTHER OBJECTS | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2955 TRANSPORTATION
 250 DEVELOPMENT SERVICES

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 207,937.00 | 0.00 | 0.00 | 0.00 | 207,937.00 | 0.00 |
| Total OTHER OBJECTS | 207,937.00 | 0.00 | 0.00 | 0.00 | 207,937.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEVELOPMENT SERVICES | 1,231,210.00 | 152,540.85 | 874,266.22 | 0.00 | 356,943.78 | 71.01 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2955 TRANSPORTATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 460,993.00 | 59,640.83 | 411,739.47 | 0.00 | 49,253.53 | 89.32 |
| 120 OVERTIME | 0.00 | 0.00 | 969.58 | 0.00 | -969.58 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 165,390.00 | 15,744.29 | 147,334.39 | 0.00 | 18,055.61 | 89.08 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 352.10 | 0.00 | -352.10 | 0.00 |
| Total PERSONAL SERVICES | 626,383.00 | 75,385.12 | 560,395.54 | 0.00 | 65,987.46 | 89.47 |
| 200 SUPPLIES | | | | | | |
| 200 SUPPLIES | 0.00 | 10.00 | 10.00 | 0.00 | -10.00 | 0.00 |
| 210 OFFICE SUPPLIES | 8,000.00 | 103.70 | 3,371.21 | 0.00 | 4,628.79 | 42.14 |
| 220 OPERATING SUPPLIES | 36,300.00 | 2,346.15 | 23,585.99 | 0.00 | 12,714.01 | 64.98 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 | 0.00 |
| Total SUPPLIES | 44,660.00 | 2,459.85 | 26,967.20 | 0.00 | 17,692.80 | 60.38 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 1,700.00 | 452.54 | 2,324.94 | 0.00 | -624.94 | 136.76 |
| 320 PRINTING & DUPLICATING | 10,125.00 | 836.99 | 6,411.14 | 0.00 | 3,713.86 | 63.32 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 28,395.00 | 4,001.57 | 31,043.53 | 0.00 | -2,648.53 | 109.33 |
| 344 TELEPHONE SERVICE | 579.00 | 32.84 | 212.99 | 0.00 | 366.01 | 36.79 |
| 350 PROFESSIONAL SERVICES | 68,211.00 | 2,076.90 | 30,693.06 | 0.00 | 37,517.94 | 45.00 |
| 360 REPAIR & MAINTENANCE | 8,900.00 | 223.32 | 26,378.91 | 0.00 | -17,478.91 | 296.39 |
| 370 TRAVEL | 13,200.00 | 1,372.06 | 7,045.11 | 0.00 | 6,154.89 | 53.37 |
| 380 TRAINING | 11,300.00 | 2,432.19 | 6,093.67 | 0.00 | 5,206.33 | 53.93 |
| 390 OTHER PURCHASED SERVICES | 24,500.00 | 1,483.20 | 48,716.91 | 0.00 | -24,216.91 | 198.84 |
| Total PURCHASED SERVICES | 166,910.00 | 12,911.61 | 158,920.26 | 0.00 | 7,989.74 | 95.21 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 38,592.00 | 13,850.27 | 28,295.22 | 0.00 | 10,296.78 | 73.32 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 38,592.00 | 13,850.27 | 28,295.22 | 0.00 | 10,296.78 | 73.32 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 146,728.00 | 47,934.00 | 99,688.00 | 0.00 | 47,040.00 | 67.94 |
| Total GRANTS & CONTRIBUTIONS | 146,728.00 | 47,934.00 | 99,688.00 | 0.00 | 47,040.00 | 67.94 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2955 TRANSPORTATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 845 CONTINGENCY | 207,937.00 | 0.00 | 0.00 | 0.00 | 207,937.00 | 0.00 |
| Total OTHER OBJECTS | 207,937.00 | 0.00 | 0.00 | 0.00 | 207,937.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TRANSPORTATION | 1,231,210.00 | 152,540.85 | 874,266.22 | 0.00 | 356,943.78 | 71.01 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2987 FEDERAL TRANSPORTATION FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 371,738.00 | 172,080.05 | 301,558.05 | 0.00 | 70,179.95 | 81.12 |
| Total CAPITAL OUTLAY | 371,738.00 | 172,080.05 | 301,558.05 | 0.00 | 70,179.95 | 81.12 |
| Total NON-DEPARTMENTAL | 371,738.00 | 172,080.05 | 301,558.05 | 0.00 | 70,179.95 | 81.12 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2987 FEDERAL TRANSPORTATION FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 371,738.00 | 172,080.05 | 301,558.05 | 0.00 | 70,179.95 | 81.12 |
| Total CAPITAL OUTLAY | 371,738.00 | 172,080.05 | 301,558.05 | 0.00 | 70,179.95 | 81.12 |
| Total FEDERAL TRANSPORTATION FUND | 371,738.00 | 172,080.05 | 301,558.05 | 0.00 | 70,179.95 | 81.12 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2988 GRANTS & DONATIONS FUND
 223 CITY CLERK

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2988 GRANTS & DONATIONS FUND
 270 CITY ATTORNEY

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2988 GRANTS & DONATIONS FUND
 290 POLICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 120 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total POLICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2988 GRANTS & DONATIONS FUND
 300 FIRE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 60,000.00 | 0.00 | 62,306.64 | 0.00 | -2,306.64 | 103.84 |
| Total CAPITAL OUTLAY | 60,000.00 | 0.00 | 62,306.64 | 0.00 | -2,306.64 | 103.84 |
| Total FIRE | 60,000.00 | 0.00 | 62,306.64 | 0.00 | -2,306.64 | 103.84 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2988 GRANTS & DONATIONS FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | -4,260.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | -210.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 0.00 | -675.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 133 EDUCATION COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | -1,200.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | -4.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | -6,351.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341 ELECTRICITY & NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 344 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 38,879.12 | 0.00 | -38,879.12 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 38,879.12 | 0.00 | -38,879.12 | 0.00 |
| 400 BUILDING MATERIALS | | | | | | |
| 400 BUILDING MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 909,588.00 | 81,924.03 | 230,258.34 | 0.00 | 679,329.66 | 25.31 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2988 GRANTS & DONATIONS FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total GRANTS & CONTRIBUTIONS | 909,588.00 | 81,924.03 | 230,258.34 | 0.00 | 679,329.66 | 25.31 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 24,822.00 | 0.00 | 0.00 | 0.00 | 24,822.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 24,822.00 | 0.00 | 0.00 | 0.00 | 24,822.00 | 0.00 |
| Total NON-DEPARTMENTAL | 934,410.00 | 75,572.14 | 269,137.46 | 0.00 | 665,272.54 | 28.80 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2988 GRANTS & DONATIONS FUND
 400 ENTITLEMENT GRANTS

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2988 GRANTS & DONATIONS FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | -4,260.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | -210.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 0.00 | -675.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 133 EDUCATION COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | -1,200.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | -4.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | -6,351.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341 ELECTRICITY & NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 344 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 38,879.12 | 0.00 | -38,879.12 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 38,879.12 | 0.00 | -38,879.12 | 0.00 |
| 400 BUILDING MATERIALS | | | | | | |
| 400 BUILDING MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 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 | 909,588.00 | 81,924.03 | 230,258.34 | 0.00 | 679,329.66 | 25.31 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2988 GRANTS & DONATIONS FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total GRANTS & CONTRIBUTIONS | 909,588.00 | 81,924.03 | 230,258.34 | 0.00 | 679,329.66 | 25.31 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 24,822.00 | 0.00 | 0.00 | 0.00 | 24,822.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 60,000.00 | 0.00 | 62,306.64 | 0.00 | -2,306.64 | 103.84 |
| Total CAPITAL OUTLAY | 84,822.00 | 0.00 | 62,306.64 | 0.00 | 22,515.36 | 73.46 |
| Total GRANTS & DONATIONS FUND | 994,410.00 | 75,572.14 | 331,444.10 | 0.00 | 662,965.90 | 33.33 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2989 POLICE GRANTS & DONATIONS
 290 POLICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 87,418.00 | 13,849.28 | 74,205.36 | 0.00 | 13,212.64 | 84.89 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 1,455.60 | 8,124.60 | 0.00 | -8,124.60 | 0.00 |
| 120 OVERTIME | 107,700.00 | 13,490.83 | 66,936.35 | 0.00 | 40,763.65 | 62.15 |
| 130 OTHER | 0.00 | 0.00 | 700.00 | 0.00 | -700.00 | 0.00 |
| 133 EDUCATION COMPENSATION | 0.00 | 35.00 | 245.00 | 0.00 | -245.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 17,853.00 | 4,374.37 | 22,144.15 | 0.00 | -4,291.15 | 124.04 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 4.26 | 9.81 | 0.00 | -9.81 | 0.00 |
| Total PERSONAL SERVICES | 212,971.00 | 33,209.34 | 172,365.27 | 0.00 | 40,605.73 | 80.93 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 6,376.00 | 281.41 | 1,443.74 | 0.00 | 4,932.26 | 22.64 |
| 220 OPERATING SUPPLIES | 101,650.00 | 528.15 | 26,139.09 | 0.00 | 75,510.91 | 25.71 |
| Total SUPPLIES | 108,026.00 | 809.56 | 27,582.83 | 0.00 | 80,443.17 | 25.53 |
| 300 PURCHASED SERVICES | | | | | | |
| 344 TELEPHONE SERVICE | 10,012.00 | 271.13 | 4,274.49 | 0.00 | 5,737.51 | 42.69 |
| 350 PROFESSIONAL SERVICES | 89,643.00 | 1,359.33 | 49,990.30 | 0.00 | 39,652.70 | 55.77 |
| 360 REPAIR & MAINTENANCE | 3,000.00 | 0.00 | 4,567.09 | 0.00 | -1,567.09 | 152.24 |
| 370 TRAVEL | 7,286.00 | 322.21 | 10,734.69 | 0.00 | -3,448.69 | 147.33 |
| Total PURCHASED SERVICES | 109,941.00 | 1,952.67 | 69,566.57 | 0.00 | 40,374.43 | 63.28 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 82,818.00 | 502.00 | 71,075.40 | 0.00 | 11,742.60 | 85.82 |
| Total FIXED CHARGES | 82,818.00 | 502.00 | 71,075.40 | 0.00 | 11,742.60 | 85.82 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Total POLICE | 533,756.00 | 36,473.57 | 340,590.07 | 0.00 | 193,165.93 | 63.81 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

2989 POLICE GRANTS & DONATIONS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 87,418.00 | 13,849.28 | 74,205.36 | 0.00 | 13,212.64 | 84.89 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 1,455.60 | 8,124.60 | 0.00 | -8,124.60 | 0.00 |
| 120 OVERTIME | 107,700.00 | 13,490.83 | 66,936.35 | 0.00 | 40,763.65 | 62.15 |
| 130 OTHER | 0.00 | 0.00 | 700.00 | 0.00 | -700.00 | 0.00 |
| 133 EDUCATION COMPENSATION | 0.00 | 35.00 | 245.00 | 0.00 | -245.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 17,853.00 | 4,374.37 | 22,144.15 | 0.00 | -4,291.15 | 124.04 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 4.26 | 9.81 | 0.00 | -9.81 | 0.00 |
| Total PERSONAL SERVICES | 212,971.00 | 33,209.34 | 172,365.27 | 0.00 | 40,605.73 | 80.93 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 6,376.00 | 281.41 | 1,443.74 | 0.00 | 4,932.26 | 22.64 |
| 220 OPERATING SUPPLIES | 101,650.00 | 528.15 | 26,139.09 | 0.00 | 75,510.91 | 25.71 |
| Total SUPPLIES | 108,026.00 | 809.56 | 27,582.83 | 0.00 | 80,443.17 | 25.53 |
| 300 PURCHASED SERVICES | | | | | | |
| 344 TELEPHONE SERVICE | 10,012.00 | 271.13 | 4,274.49 | 0.00 | 5,737.51 | 42.69 |
| 350 PROFESSIONAL SERVICES | 89,643.00 | 1,359.33 | 49,990.30 | 0.00 | 39,652.70 | 55.77 |
| 360 REPAIR & MAINTENANCE | 3,000.00 | 0.00 | 4,567.09 | 0.00 | -1,567.09 | 152.24 |
| 370 TRAVEL | 7,286.00 | 322.21 | 10,734.69 | 0.00 | -3,448.69 | 147.33 |
| Total PURCHASED SERVICES | 109,941.00 | 1,952.67 | 69,566.57 | 0.00 | 40,374.43 | 63.28 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 82,818.00 | 502.00 | 71,075.40 | 0.00 | 11,742.60 | 85.82 |
| Total FIXED CHARGES | 82,818.00 | 502.00 | 71,075.40 | 0.00 | 11,742.60 | 85.82 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Total POLICE GRANTS & DONATIONS | 533,756.00 | 36,473.57 | 340,590.07 | 0.00 | 193,165.93 | 63.81 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3000 SID REVOLVING FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3000 SID REVOLVING FUND

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3005 SID REBATES
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3005 SID REBATES

| <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 |
| Total SID REBATES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

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

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3065 1998 PUBLIC SAFETY G O BONDS FUND

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3070 1996 OPEN SPACE GO BONDS
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3070 1996 OPEN SPACE GO BONDS

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

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

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3075 1997 OPEN SPACE G O BOND FUND

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

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

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3080 1994 FIRE EQUIP/CITY HALLS REFUND BOND F

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

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

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3085 1993 FIRE STATION G O BOND FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 1993 FIRE STATION G O BOND FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3090 2004 AQUATICS BOND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3090 2004 AQUATICS BOND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3091 SERIES 2012A AQUATICS REFUNDING BOND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total FIXED CHARGES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 515,000.00 | 515,000.00 | 515,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 78,435.00 | 39,217.50 | 78,785.00 | 0.00 | -350.00 | 100.45 |
| Total DEBT SERVICE | 593,435.00 | 554,217.50 | 593,785.00 | 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 | 593,785.00 | 554,217.50 | 593,785.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3091 SERIES 2012A AQUATICS REFUNDING BOND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total FIXED CHARGES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 515,000.00 | 515,000.00 | 515,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 78,435.00 | 39,217.50 | 78,785.00 | 0.00 | -350.00 | 100.45 |
| Total DEBT SERVICE | 593,435.00 | 554,217.50 | 593,785.00 | 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 2012A AQUATICS REFUNDING BOND | 593,785.00 | 554,217.50 | 593,785.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3092 Series 2013A GO REFUNDING BONDS
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total FIXED CHARGES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 575,000.00 | 575,000.00 | 575,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 95,120.00 | 47,560.00 | 95,470.00 | 0.00 | -350.00 | 100.37 |
| Total DEBT SERVICE | 670,120.00 | 622,560.00 | 670,470.00 | 0.00 | -350.00 | 100.05 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 670,470.00 | 622,560.00 | 670,470.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3092 Series 2013A GO REFUNDING BONDS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total FIXED CHARGES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 575,000.00 | 575,000.00 | 575,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 95,120.00 | 47,560.00 | 95,470.00 | 0.00 | -350.00 | 100.37 |
| Total DEBT SERVICE | 670,120.00 | 622,560.00 | 670,470.00 | 0.00 | -350.00 | 100.05 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 670,470.00 | 622,560.00 | 670,470.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3095 2004 REFUNDING BONDS DEBT SERVICE
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3095 2004 REFUNDING BONDS DEBT SERVICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3096 NEW FIRE STATION GO BOND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 350.00 | 0.00 | -350.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 350.00 | 0.00 | -350.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 0.00 | 350.00 | 0.00 | -350.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3096 NEW FIRE STATION GO BOND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 350.00 | 0.00 | -350.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 350.00 | 0.00 | -350.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 350.00 | 0.00 | -350.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3097 2007 REFUNDING BONDS
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3097 2007 REFUNDING BONDS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3100 SIDEWALK & CURB WARRANTS FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3100 SIDEWALK & CURB WARRANTS FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

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

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

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

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3300 FY00 SIDEWALK & CURB DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3305 JUDGMENT LEVIES
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 615 JUDGMENT LEVY DEBT PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3305 JUDGMENT LEVIES

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 615 JUDGMENT LEVY DEBT PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

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

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

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

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

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

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

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

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3410 FY02 SIDEWALK & CURB DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3420 FY03 SIDEWALK & CURB DEBT SERVICE
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 350.00 | 700.00 | 0.00 | -700.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 350.00 | 700.00 | 0.00 | -700.00 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 350.00 | 700.00 | 0.00 | -700.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3420 FY03 SIDEWALK & CURB DEBT SERVICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 350.00 | 700.00 | 0.00 | -700.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 350.00 | 700.00 | 0.00 | -700.00 | 0.00 |
| Total FY03 SIDEWALK & CURB DEBT SERVICE | 0.00 | 350.00 | 700.00 | 0.00 | -700.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3430 FY04 SIDEWALK CURB DEBT SERVICE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3430 FY04 SIDEWALK CURB DEBT SERVICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 350.00 | 0.00 | -350.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 350.00 | 0.00 | -350.00 | 0.00 |
| Total FY04 SIDEWALK CURB DEBT SERVICE | 0.00 | 0.00 | 350.00 | 0.00 | -350.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3440 FY05 SIDEWALK AND CURB
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 35,000.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 1,628.00 | 813.75 | 1,977.50 | 0.00 | -349.50 | 121.47 |
| Total DEBT SERVICE | 36,628.00 | 35,813.75 | 36,977.50 | 0.00 | -349.50 | 100.95 |
| Total NON-DEPARTMENTAL | 36,628.00 | 35,813.75 | 36,977.50 | 0.00 | -349.50 | 100.95 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3440 FY05 SIDEWALK AND CURB

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 35,000.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 1,628.00 | 813.75 | 1,977.50 | 0.00 | -349.50 | 121.47 |
| Total DEBT SERVICE | 36,628.00 | 35,813.75 | 36,977.50 | 0.00 | -349.50 | 100.95 |
| Total FY05 SIDEWALK AND CURB | 36,628.00 | 35,813.75 | 36,977.50 | 0.00 | -349.50 | 100.95 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3450 FY06 SIDEWALK AND CURB
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 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 | 2,125.00 | 1,412.50 | 2,475.00 | 0.00 | -350.00 | 116.47 |
| Total DEBT SERVICE | 27,125.00 | 26,412.50 | 27,475.00 | 0.00 | -350.00 | 101.29 |
| Total NON-DEPARTMENTAL | 27,475.00 | 26,412.50 | 27,475.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3450 FY06 SIDEWALK AND CURB

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 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 | 2,125.00 | 1,412.50 | 2,475.00 | 0.00 | -350.00 | 116.47 |
| Total DEBT SERVICE | 27,125.00 | 26,412.50 | 27,475.00 | 0.00 | -350.00 | 101.29 |
| Total FY06 SIDEWALK AND CURB | 27,475.00 | 26,412.50 | 27,475.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3460 FY07 SIDEWALK AND CURB DEBT
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total FIXED CHARGES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 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 | 11,480.00 | 5,740.00 | 11,830.00 | 0.00 | -350.00 | 103.05 |
| Total DEBT SERVICE | 56,480.00 | 50,740.00 | 56,830.00 | 0.00 | -350.00 | 100.62 |
| Total NON-DEPARTMENTAL | 56,830.00 | 50,740.00 | 56,830.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3460 FY07 SIDEWALK AND CURB DEBT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total FIXED CHARGES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 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 | 11,480.00 | 5,740.00 | 11,830.00 | 0.00 | -350.00 | 103.05 |
| Total DEBT SERVICE | 56,480.00 | 50,740.00 | 56,830.00 | 0.00 | -350.00 | 100.62 |
| Total FY07 SIDEWALK AND CURB DEBT | 56,830.00 | 50,740.00 | 56,830.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3461 SERIES 2008A SIDEWALK AND CURB
 280 PUBLIC WORKS OPERATIONS

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3461 SERIES 2008A SIDEWALK AND CURB
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 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 | 7,488.00 | 4,093.75 | 7,837.50 | 0.00 | -349.50 | 104.67 |
| Total DEBT SERVICE | 27,488.00 | 24,093.75 | 27,837.50 | 0.00 | -349.50 | 101.27 |
| 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 | 27,838.00 | 24,093.75 | 27,837.50 | 0.00 | 0.50 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3461 SERIES 2008A SIDEWALK AND CURB

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 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 | 7,488.00 | 4,093.75 | 7,837.50 | 0.00 | -349.50 | 104.67 |
| Total DEBT SERVICE | 27,488.00 | 24,093.75 | 27,837.50 | 0.00 | -349.50 | 101.27 |
| 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 2008A SIDEWALK AND CURB | 27,838.00 | 24,093.75 | 27,837.50 | 0.00 | 0.50 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3462 SERIES 2009 SIDEWALK AND CURB
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| Total FIXED CHARGES | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 13,068.00 | 6,533.75 | 13,367.50 | 0.00 | -299.50 | 102.29 |
| Total DEBT SERVICE | 63,068.00 | 56,533.75 | 63,367.50 | 0.00 | -299.50 | 100.47 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 63,368.00 | 56,533.75 | 63,367.50 | 0.00 | 0.50 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3462 SERIES 2009 SIDEWALK AND CURB

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| Total FIXED CHARGES | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 13,068.00 | 6,533.75 | 13,367.50 | 0.00 | -299.50 | 102.29 |
| Total DEBT SERVICE | 63,068.00 | 56,533.75 | 63,367.50 | 0.00 | -299.50 | 100.47 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 63,368.00 | 56,533.75 | 63,367.50 | 0.00 | 0.50 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3463 SERIES 2010 SIDEWALK AND CURB
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total FIXED CHARGES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 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 | 21,500.00 | 10,750.00 | 21,850.00 | 0.00 | -350.00 | 101.63 |
| Total DEBT SERVICE | 96,500.00 | 85,750.00 | 96,850.00 | 0.00 | -350.00 | 100.36 |
| Total NON-DEPARTMENTAL | 96,850.00 | 85,750.00 | 96,850.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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 | 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 | 75,000.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 21,500.00 | 10,750.00 | 21,850.00 | 0.00 | -350.00 | 101.63 |
| Total DEBT SERVICE | 96,500.00 | 85,750.00 | 96,850.00 | 0.00 | -350.00 | 100.36 |
| Total SERIES 2010 SIDEWALK AND CURB | 96,850.00 | 85,750.00 | 96,850.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3464 FY12 S/C DEBT SERVICE
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total FIXED CHARGES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 20,560.00 | 10,280.00 | 20,910.00 | 0.00 | -350.00 | 101.70 |
| Total DEBT SERVICE | 70,560.00 | 60,280.00 | 70,910.00 | 0.00 | -350.00 | 100.50 |
| Total NON-DEPARTMENTAL | 70,910.00 | 60,280.00 | 70,910.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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 | 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 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 20,560.00 | 10,280.00 | 20,910.00 | 0.00 | -350.00 | 101.70 |
| Total DEBT SERVICE | 70,560.00 | 60,280.00 | 70,910.00 | 0.00 | -350.00 | 100.50 |
| Total FY12 S/C DEBT SERVICE | 70,910.00 | 60,280.00 | 70,910.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3465 FY13 SIDEWALK/CURB DEBT SERVICE
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 29,000.00 | 29,000.00 | 29,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 10,067.00 | 5,009.57 | 10,069.40 | 0.00 | -2.40 | 100.02 |
| Total DEBT SERVICE | 39,067.00 | 34,009.57 | 39,069.40 | 0.00 | -2.40 | 100.01 |
| Total NON-DEPARTMENTAL | 39,067.00 | 34,009.57 | 39,069.40 | 0.00 | -2.40 | 100.01 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3465 FY13 SIDEWALK/CURB DEBT SERVICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 29,000.00 | 29,000.00 | 29,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 10,067.00 | 5,009.57 | 10,069.40 | 0.00 | -2.40 | 100.02 |
| Total DEBT SERVICE | 39,067.00 | 34,009.57 | 39,069.40 | 0.00 | -2.40 | 100.01 |
| Total FY13 SIDEWALK/CURB DEBT SERVICE | 39,067.00 | 34,009.57 | 39,069.40 | 0.00 | -2.40 | 100.01 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3466 FY15 SIDEWALK/CURB DEBT SERVICE
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 33,000.00 | 33,000.00 | 33,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 24,525.00 | 7,665.03 | 24,524.25 | 0.00 | 0.75 | 100.00 |
| Total DEBT SERVICE | 57,525.00 | 40,665.03 | 57,524.25 | 0.00 | 0.75 | 100.00 |
| Total NON-DEPARTMENTAL | 57,525.00 | 40,665.03 | 57,524.25 | 0.00 | 0.75 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3466 FY15 SIDEWALK/CURB DEBT SERVICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 33,000.00 | 33,000.00 | 33,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 24,525.00 | 7,665.03 | 24,524.25 | 0.00 | 0.75 | 100.00 |
| Total DEBT SERVICE | 57,525.00 | 40,665.03 | 57,524.25 | 0.00 | 0.75 | 100.00 |
| Total FY15 SIDEWALK/CURB DEBT SERVICE | 57,525.00 | 40,665.03 | 57,524.25 | 0.00 | 0.75 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3467 FY16 SIDEWALK/CURB DEBT SERVICE
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 21,858.00 | 21,858.00 | 21,858.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 10,236.28 | 10,236.28 | 21,686.28 | 0.00 | -11,450.00 | 211.86 |
| Total DEBT SERVICE | 32,094.28 | 32,094.28 | 43,544.28 | 0.00 | -11,450.00 | 135.68 |
| Total NON-DEPARTMENTAL | 32,094.28 | 32,094.28 | 43,544.28 | 0.00 | -11,450.00 | 135.68 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3467 FY16 SIDEWALK/CURB DEBT SERVICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 21,858.00 | 21,858.00 | 21,858.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 10,236.28 | 10,236.28 | 21,686.28 | 0.00 | -11,450.00 | 211.86 |
| Total DEBT SERVICE | 32,094.28 | 32,094.28 | 43,544.28 | 0.00 | -11,450.00 | 135.68 |
| Total FY16 SIDEWALK/CURB DEBT SERVICE | 32,094.28 | 32,094.28 | 43,544.28 | 0.00 | -11,450.00 | 135.68 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3491 SID 491 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3495 SID 495 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3495 SID 495 DEBT SERVICE FUND

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

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

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3497 SID 497 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3497 SID 497 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

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

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3498 SID 498 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3498 SID 498 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3500 SID 500 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3500 SID 500 DEBT SERVICE FUND

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

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

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3501 SID 501 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3501 SID 501 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

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

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3503 SID 503 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3503 SID 503 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

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

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3505 SID 505 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3505 SID 505 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

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

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3506 SID 506 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3506 SID 506 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

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

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3507 SID 507 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3507 SID 507 DEBT SERVICE FUND

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

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

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3508 SID 508 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3508 SID 508 DEBT SERVICE FUND

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

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

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3510 SID 510 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3510 SID 510 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

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

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3511 SID 511 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3511 SID 511 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3512 SID 512 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total FIXED CHARGES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 19,780.00 | 19,780.00 | 19,780.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 1,807.00 | 903.70 | 2,157.40 | 0.00 | -350.40 | 119.39 |
| Total DEBT SERVICE | 21,587.00 | 20,683.70 | 21,937.40 | 0.00 | -350.40 | 101.62 |
| Total NON-DEPARTMENTAL | 21,937.00 | 20,683.70 | 21,937.40 | 0.00 | -0.40 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3512 SID 512 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total FIXED CHARGES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 19,780.00 | 19,780.00 | 19,780.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 1,807.00 | 903.70 | 2,157.40 | 0.00 | -350.40 | 119.39 |
| Total DEBT SERVICE | 21,587.00 | 20,683.70 | 21,937.40 | 0.00 | -350.40 | 101.62 |
| Total SID 512 DEBT SERVICE FUND | 21,937.00 | 20,683.70 | 21,937.40 | 0.00 | -0.40 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3513 SID 513 DEBT SERVICE FUND
 280 PUBLIC WORKS OPERATIONS

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3513 SID 513 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3513 SID 513 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

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

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3514 SID 514 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3514 SID 514 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3515 SID 515 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3515 SID 515 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

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

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3517 SID 517 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3517 SID 517 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

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

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3518 SID 518 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3518 SID 518 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3519 SID 519 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3519 SID 519 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3520 SID 520 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 143,000.00 | 72,090.00 | 143,090.00 | 0.00 | -90.00 | 100.06 |
| 620 INTEREST / SERVICE FEES | 16,340.00 | 7,464.11 | 16,344.11 | 0.00 | -4.11 | 100.03 |
| Total DEBT SERVICE | 159,340.00 | 79,554.11 | 159,434.11 | 0.00 | -94.11 | 100.06 |
| Total NON-DEPARTMENTAL | 159,340.00 | 79,554.11 | 159,434.11 | 0.00 | -94.11 | 100.06 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3520 SID 520 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 143,000.00 | 72,090.00 | 143,090.00 | 0.00 | -90.00 | 100.06 |
| 620 INTEREST / SERVICE FEES | 16,340.00 | 7,464.11 | 16,344.11 | 0.00 | -4.11 | 100.03 |
| Total DEBT SERVICE | 159,340.00 | 79,554.11 | 159,434.11 | 0.00 | -94.11 | 100.06 |
| Total SID 520 DEBT SERVICE FUND | 159,340.00 | 79,554.11 | 159,434.11 | 0.00 | -94.11 | 100.06 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3521 SID 521 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 8.00 | 0.00 | 4.11 | 0.00 | 3.89 | 51.38 |
| Total DEBT SERVICE | 98.00 | 0.00 | 4.11 | 0.00 | 93.89 | 4.19 |
| Total NON-DEPARTMENTAL | 98.00 | 0.00 | 4.11 | 0.00 | 93.89 | 4.19 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3521 SID 521 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 8.00 | 0.00 | 4.11 | 0.00 | 3.89 | 51.38 |
| Total DEBT SERVICE | 98.00 | 0.00 | 4.11 | 0.00 | 93.89 | 4.19 |
| Total SID 521 DEBT SERVICE FUND | 98.00 | 0.00 | 4.11 | 0.00 | 93.89 | 4.19 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3522 SID 522 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 130.00 | 130.00 | 130.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 12.00 | 5.94 | 11.88 | 0.00 | 0.12 | 99.00 |
| Total DEBT SERVICE | 142.00 | 135.94 | 141.88 | 0.00 | 0.12 | 99.92 |
| Total NON-DEPARTMENTAL | 142.00 | 135.94 | 141.88 | 0.00 | 0.12 | 99.92 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3522 SID 522 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 130.00 | 130.00 | 130.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 12.00 | 5.94 | 11.88 | 0.00 | 0.12 | 99.00 |
| Total DEBT SERVICE | 142.00 | 135.94 | 141.88 | 0.00 | 0.12 | 99.92 |
| Total SID 522 DEBT SERVICE FUND | 142.00 | 135.94 | 141.88 | 0.00 | 0.12 | 99.92 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3524 SID 524 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 234,000.00 | 118,000.00 | 234,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 71,600.00 | 34,640.00 | 71,600.00 | 0.00 | 0.00 | 100.00 |
| Total DEBT SERVICE | 305,600.00 | 152,640.00 | 305,600.00 | 0.00 | 0.00 | 100.00 |
| Total NON-DEPARTMENTAL | 305,600.00 | 152,640.00 | 305,600.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3524 SID 524 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 234,000.00 | 118,000.00 | 234,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 71,600.00 | 34,640.00 | 71,600.00 | 0.00 | 0.00 | 100.00 |
| Total DEBT SERVICE | 305,600.00 | 152,640.00 | 305,600.00 | 0.00 | 0.00 | 100.00 |
| Total SID 524 DEBT SERVICE FUND | 305,600.00 | 152,640.00 | 305,600.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3525 SID 525 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 28,000.00 | 14,000.00 | 28,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 4,440.00 | -15,260.00 | 4,440.00 | 0.00 | 0.00 | 100.00 |
| Total DEBT SERVICE | 32,440.00 | -1,260.00 | 32,440.00 | 0.00 | 0.00 | 100.00 |
| Total NON-DEPARTMENTAL | 32,440.00 | -1,260.00 | 32,440.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3525 SID 525 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 28,000.00 | 14,000.00 | 28,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 4,440.00 | -15,260.00 | 4,440.00 | 0.00 | 0.00 | 100.00 |
| Total DEBT SERVICE | 32,440.00 | -1,260.00 | 32,440.00 | 0.00 | 0.00 | 100.00 |
| Total SID 525 DEBT SERVICE FUND | 32,440.00 | -1,260.00 | 32,440.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3526 SID 526 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 160,000.00 | 81,000.00 | 160,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 33,100.00 | 33,100.00 | 33,100.00 | 0.00 | 0.00 | 100.00 |
| Total DEBT SERVICE | 193,100.00 | 114,100.00 | 193,100.00 | 0.00 | 0.00 | 100.00 |
| Total NON-DEPARTMENTAL | 193,100.00 | 114,100.00 | 193,100.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3526 SID 526 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 160,000.00 | 81,000.00 | 160,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 33,100.00 | 33,100.00 | 33,100.00 | 0.00 | 0.00 | 100.00 |
| Total DEBT SERVICE | 193,100.00 | 114,100.00 | 193,100.00 | 0.00 | 0.00 | 100.00 |
| Total SID 526 DEBT SERVICE FUND | 193,100.00 | 114,100.00 | 193,100.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3527 SID 527 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3527 SID 527 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3530 SID 530 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3530 SID 530 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3531 SID 531 HICKORY ST CALMING
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3531 SID 531 HICKORY ST CALMING

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3532 SID 532 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 10,633.00 | 5,316.25 | 10,982.50 | 0.00 | -349.50 | 103.29 |
| Total DEBT SERVICE | 40,633.00 | 35,316.25 | 40,982.50 | 0.00 | -349.50 | 100.86 |
| Total NON-DEPARTMENTAL | 40,633.00 | 35,316.25 | 40,982.50 | 0.00 | -349.50 | 100.86 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3532 SID 532 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 10,633.00 | 5,316.25 | 10,982.50 | 0.00 | -349.50 | 103.29 |
| Total DEBT SERVICE | 40,633.00 | 35,316.25 | 40,982.50 | 0.00 | -349.50 | 100.86 |
| Total SID 532 DEBT SERVICE FUND | 40,633.00 | 35,316.25 | 40,982.50 | 0.00 | -349.50 | 100.86 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3533 GILBERT ST SEWER SID DEBT FUND
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3533 GILBERT ST SEWER SID DEBT FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 12,000.00 | 6,000.00 | 12,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 4,875.00 | 2,381.25 | 4,875.00 | 0.00 | 0.00 | 100.00 |
| Total DEBT SERVICE | 16,875.00 | 8,381.25 | 16,875.00 | 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 | 16,875.00 | 8,381.25 | 16,875.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3533 GILBERT ST SEWER SID DEBT FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 12,000.00 | 6,000.00 | 12,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 4,875.00 | 2,381.25 | 4,875.00 | 0.00 | 0.00 | 100.00 |
| Total DEBT SERVICE | 16,875.00 | 8,381.25 | 16,875.00 | 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 | 16,875.00 | 8,381.25 | 16,875.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3534 LINCOLNWOOD SEWER PHASE I
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 12,000.00 | 6,000.00 | 12,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 5,513.00 | 2,700.00 | 5,512.50 | 0.00 | 0.50 | 99.99 |
| Total DEBT SERVICE | 17,513.00 | 8,700.00 | 17,512.50 | 0.00 | 0.50 | 100.00 |
| Total NON-DEPARTMENTAL | 17,513.00 | 8,700.00 | 17,512.50 | 0.00 | 0.50 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3534 LINCOLNWOOD SEWER PHASE I

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 12,000.00 | 6,000.00 | 12,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 5,513.00 | 2,700.00 | 5,512.50 | 0.00 | 0.50 | 99.99 |
| Total DEBT SERVICE | 17,513.00 | 8,700.00 | 17,512.50 | 0.00 | 0.50 | 100.00 |
| Total LINCOLNWOOD SEWER PHASE I | 17,513.00 | 8,700.00 | 17,512.50 | 0.00 | 0.50 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3535 SLANT STREET TRAFFIC CALMING
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3535 SLANT STREET TRAFFIC CALMING

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3536 LINCOLNWOOD SEWER PHASE II
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 22,000.00 | 11,000.00 | 22,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 9,544.00 | 4,668.75 | 9,543.75 | 0.00 | 0.25 | 100.00 |
| Total DEBT SERVICE | 31,544.00 | 15,668.75 | 31,543.75 | 0.00 | 0.25 | 100.00 |
| Total NON-DEPARTMENTAL | 31,544.00 | 15,668.75 | 31,543.75 | 0.00 | 0.25 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3536 LINCOLNWOOD SEWER PHASE II

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 22,000.00 | 11,000.00 | 22,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 9,544.00 | 4,668.75 | 9,543.75 | 0.00 | 0.25 | 100.00 |
| Total DEBT SERVICE | 31,544.00 | 15,668.75 | 31,543.75 | 0.00 | 0.25 | 100.00 |
| Total LINCOLNWOOD SEWER PHASE II | 31,544.00 | 15,668.75 | 31,543.75 | 0.00 | 0.25 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3539 SOUTH 4TH STREET W TRAFFIC
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3539 SOUTH 4TH STREET W TRAFFIC

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3540 SID 540 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 350.00 | 0.00 | -350.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 350.00 | 0.00 | -350.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total FIXED CHARGES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 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 | 45,903.00 | 22,951.25 | 45,902.50 | 0.00 | 0.50 | 100.00 |
| Total DEBT SERVICE | 120,903.00 | 97,951.25 | 120,902.50 | 0.00 | 0.50 | 100.00 |
| Total NON-DEPARTMENTAL | 121,253.00 | 97,951.25 | 121,252.50 | 0.00 | 0.50 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3540 SID 540 DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 350.00 | 0.00 | -350.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 350.00 | 0.00 | -350.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total FIXED CHARGES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 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 | 45,903.00 | 22,951.25 | 45,902.50 | 0.00 | 0.50 | 100.00 |
| Total DEBT SERVICE | 120,903.00 | 97,951.25 | 120,902.50 | 0.00 | 0.50 | 100.00 |
| Total SID 540 DEBT SERVICE FUND | 121,253.00 | 97,951.25 | 121,252.50 | 0.00 | 0.50 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3541 SID 541 DEBT SERVICE
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| Total FIXED CHARGES | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 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 | 27,798.00 | 13,898.75 | 28,097.50 | 0.00 | -299.50 | 101.08 |
| Total DEBT SERVICE | 57,798.00 | 43,898.75 | 58,097.50 | 0.00 | -299.50 | 100.52 |
| Total NON-DEPARTMENTAL | 58,098.00 | 43,898.75 | 58,097.50 | 0.00 | 0.50 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3541 SID 541 DEBT SERVICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| Total FIXED CHARGES | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 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 | 27,798.00 | 13,898.75 | 28,097.50 | 0.00 | -299.50 | 101.08 |
| Total DEBT SERVICE | 57,798.00 | 43,898.75 | 58,097.50 | 0.00 | -299.50 | 100.52 |
| Total SID 541 DEBT SERVICE | 58,098.00 | 43,898.75 | 58,097.50 | 0.00 | 0.50 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3543 SID 543 DEBT SERVICE
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3543 SID 543 DEBT SERVICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3544 SID 544 RATTLESNAKE DEBT SERVICE
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 87,500.00 | 35,000.00 | 70,000.00 | 0.00 | 17,500.00 | 80.00 |
| 620 INTEREST / SERVICE FEES | 51,996.00 | 22,987.50 | 49,731.25 | 0.00 | 2,264.75 | 95.64 |
| Total DEBT SERVICE | 139,496.00 | 57,987.50 | 119,731.25 | 0.00 | 19,764.75 | 85.83 |
| Total NON-DEPARTMENTAL | 139,496.00 | 57,987.50 | 119,731.25 | 0.00 | 19,764.75 | 85.83 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3544 SID 544 RATTLESNAKE DEBT SERVICE
 550 SID 544 PROJECT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 8,000.00 | 16,000.00 | 0.00 | -16,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 2,240.00 | 4,550.00 | 0.00 | -4,550.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 10,240.00 | 20,550.00 | 0.00 | -20,550.00 | 0.00 |
| Total SID 544 PROJECT | 0.00 | 10,240.00 | 20,550.00 | 0.00 | -20,550.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3544 SID 544 RATTLESNAKE DEBT SERVICE
 555 LOLO STREET PROJECT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 1,250.00 | 2,000.00 | 0.00 | -2,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 153.13 | 315.63 | 0.00 | -315.63 | 0.00 |
| Total DEBT SERVICE | 0.00 | 1,403.13 | 2,315.63 | 0.00 | -2,315.63 | 0.00 |
| Total LOLO STREET PROJECT | 0.00 | 1,403.13 | 2,315.63 | 0.00 | -2,315.63 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3544 SID 544 RATTLESNAKE DEBT SERVICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 87,500.00 | 44,250.00 | 88,000.00 | 0.00 | -500.00 | 100.57 |
| 620 INTEREST / SERVICE FEES | 51,996.00 | 25,380.63 | 54,596.88 | 0.00 | -2,600.88 | 105.00 |
| Total DEBT SERVICE | 139,496.00 | 69,630.63 | 142,596.88 | 0.00 | -3,100.88 | 102.22 |
| Total SID 544 RATTLESNAKE DEBT SERVICE | 139,496.00 | 69,630.63 | 142,596.88 | 0.00 | -3,100.88 | 102.22 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3545 SID 545 DEBT SERVICE
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3545 SID 545 DEBT SERVICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3546 SID 546 DEBT SERVICE
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

3546 SID 546 DEBT SERVICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

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

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total FIXED CHARGES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 65,000.00 | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 44,225.00 | 22,112.50 | 44,575.00 | 0.00 | -350.00 | 100.79 |
| Total DEBT SERVICE | 109,225.00 | 87,112.50 | 109,575.00 | 0.00 | -350.00 | 100.32 |
| Total NON-DEPARTMENTAL | 109,575.00 | 87,112.50 | 109,575.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3548 SID 548-5TH, 6TH & ARTHUR

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| Total FIXED CHARGES | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 65,000.00 | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 44,225.00 | 22,112.50 | 44,575.00 | 0.00 | -350.00 | 100.79 |
| Total DEBT SERVICE | 109,225.00 | 87,112.50 | 109,575.00 | 0.00 | -350.00 | 100.32 |
| Total SID 548-5TH, 6TH & ARTHUR | 109,575.00 | 87,112.50 | 109,575.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3549 SID 549 HILLVIEW WAY
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 110,000.00 | 110,000.00 | 0.00 | -110,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 34,260.00 | 60,274.34 | 0.00 | -60,274.34 | 0.00 |
| Total DEBT SERVICE | 0.00 | 144,260.00 | 170,274.34 | 0.00 | -170,274.34 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 144,260.00 | 170,274.34 | 0.00 | -170,274.34 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

3549 SID 549 HILLVIEW WAY

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 110,000.00 | 110,000.00 | 0.00 | -110,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 34,260.00 | 60,274.34 | 0.00 | -60,274.34 | 0.00 |
| Total DEBT SERVICE | 0.00 | 144,260.00 | 170,274.34 | 0.00 | -170,274.34 | 0.00 |
| Total SID 549 HILLVIEW WAY | 0.00 | 144,260.00 | 170,274.34 | 0.00 | -170,274.34 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

4060 CAPITAL IMPROVEMENT PROGRAM FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 42,223.83 | 0.00 | -42,223.83 | 0.00 |
| 380 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 42,223.83 | 0.00 | -42,223.83 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 1,943,270.00 | 518,236.07 | 874,617.94 | 0.00 | 1,068,652.06 | 45.01 |
| 620 INTEREST / SERVICE FEES | 272,571.00 | 90,433.95 | 242,995.18 | 0.00 | 29,575.82 | 89.15 |
| Total DEBT SERVICE | 2,215,841.00 | 608,670.02 | 1,117,613.12 | 0.00 | 1,098,227.88 | 50.44 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 316,129.00 | 0.00 | 0.00 | 0.00 | 316,129.00 | 0.00 |
| Total OTHER OBJECTS | 316,129.00 | 0.00 | 0.00 | 0.00 | 316,129.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 0.00 | 0.00 | 10,000.00 | 0.00 | -10,000.00 | 0.00 |
| 920 BUILDINGS | 0.00 | 18,431.94 | 1,368,822.77 | 0.00 | -1,368,822.77 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 57,349.86 | 1,310,524.89 | 0.00 | -1,310,524.89 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 521,164.37 | 2,939,787.53 | 0.00 | -2,939,787.53 | 0.00 |
| 941 DUI DIGITAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 596,946.17 | 5,629,135.19 | 0.00 | -5,629,135.19 | 0.00 |
| Total NON-DEPARTMENTAL | 2,531,970.00 | 1,205,616.19 | 6,788,972.14 | 0.00 | -4,257,002.14 | 268.13 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

4060 CAPITAL IMPROVEMENT PROGRAM FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 42,223.83 | 0.00 | -42,223.83 | 0.00 |
| 380 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 42,223.83 | 0.00 | -42,223.83 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 1,943,270.00 | 518,236.07 | 874,617.94 | 0.00 | 1,068,652.06 | 45.01 |
| 620 INTEREST / SERVICE FEES | 272,571.00 | 90,433.95 | 242,995.18 | 0.00 | 29,575.82 | 89.15 |
| Total DEBT SERVICE | 2,215,841.00 | 608,670.02 | 1,117,613.12 | 0.00 | 1,098,227.88 | 50.44 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 316,129.00 | 0.00 | 0.00 | 0.00 | 316,129.00 | 0.00 |
| Total OTHER OBJECTS | 316,129.00 | 0.00 | 0.00 | 0.00 | 316,129.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 0.00 | 0.00 | 10,000.00 | 0.00 | -10,000.00 | 0.00 |
| 920 BUILDINGS | 0.00 | 18,431.94 | 1,368,822.77 | 0.00 | -1,368,822.77 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 57,349.86 | 1,310,524.89 | 0.00 | -1,310,524.89 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 521,164.37 | 2,939,787.53 | 0.00 | -2,939,787.53 | 0.00 |
| 941 DUI DIGITAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 596,946.17 | 5,629,135.19 | 0.00 | -5,629,135.19 | 0.00 |
| Total CAPITAL IMPROVEMENT PROGRAM FUN | 2,531,970.00 | 1,205,616.19 | 6,788,972.14 | 0.00 | -4,257,002.14 | 268.13 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | | | | | | |
| 910 LAND | 0.00 | 0.00 | 389,534.00 | 0.00 | -389,534.00 | 0.00 |
| 930 IMPROVEMENTS | 389,534.00 | 0.00 | 0.00 | 0.00 | 389,534.00 | 0.00 |
| Total CAPITAL OUTLAY | 389,534.00 | 0.00 | 389,534.00 | 0.00 | 0.00 | 100.00 |
| Total NON-DEPARTMENTAL | 389,534.00 | 0.00 | 389,534.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

4130 1997 G O BOND OPEN SPACE PURCHASE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | | | | | | |
| 910 LAND | 0.00 | 0.00 | 389,534.00 | 0.00 | -389,534.00 | 0.00 |
| 930 IMPROVEMENTS | 389,534.00 | 0.00 | 0.00 | 0.00 | 389,534.00 | 0.00 |
| Total CAPITAL OUTLAY | 389,534.00 | 0.00 | 389,534.00 | 0.00 | 0.00 | 100.00 |
| Total 1997 G O BOND OPEN SPACE PURCHASI | 389,534.00 | 0.00 | 389,534.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

4196 NEW FIRE STATION GO BOND
 300 FIRE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

4196 NEW FIRE STATION GO BOND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

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

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

4450 S/C CONSTRUCTION FUND FOR FY06

| <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 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
 6/1/2017 through 6/30/2017

4451 FY07 S/C BOND FUND
 280 PUBLIC WORKS OPERATIONS

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

4451 FY07 S/C BOND FUND

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

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

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

4452 S/C CONSTRUCTION FUND FOR FY 08 BOND SAL

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

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

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

4453 S/C CONSTRUCTION FUND FY09 BOND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

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

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

4454 S/C CONSTRUCTION FUND FOR FY10

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

4455 FY11 S/C CONSTRUCTION FUND
 280 PUBLIC WORKS OPERATIONS

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

4455 FY11 S/C CONSTRUCTION FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

4456 FY12 S/C CONSTRUCTION FUND
 280 PUBLIC WORKS OPERATIONS

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

4456 FY12 S/C CONSTRUCTION FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

4457 FY13 SIDEWALK/CURB CONSTRUCTION
 280 PUBLIC WORKS OPERATIONS

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

4457 FY13 SIDEWALK/CURB CONSTRUCTION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

4458 FY14 SIDEWALK & CURB CONSTRUCTION
 280 PUBLIC WORKS OPERATIONS

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

4458 FY14 SIDEWALK & CURB CONSTRUCTION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

4459 FY15 SIDEWALK/CURB CONSTRUCTION
 280 PUBLIC WORKS OPERATIONS

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

4459 FY15 SIDEWALK/CURB CONSTRUCTION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

4460 FY16 SIDEWALK/CURB CONSTRUCTION
 280 PUBLIC WORKS OPERATIONS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 17,134.25 | 0.00 | -17,134.25 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 17,134.25 | 0.00 | -17,134.25 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 342,685.00 | -17,200.00 | 0.00 | 0.00 | 342,685.00 | 0.00 |
| Total CAPITAL OUTLAY | 342,685.00 | -17,200.00 | 0.00 | 0.00 | 342,685.00 | 0.00 |
| Total PUBLIC WORKS OPERATIONS | 342,685.00 | -17,200.00 | 17,134.25 | 0.00 | 325,550.75 | 5.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

4460 FY16 SIDEWALK/CURB CONSTRUCTION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 17,134.25 | 0.00 | -17,134.25 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 17,134.25 | 0.00 | -17,134.25 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 342,685.00 | -17,200.00 | 0.00 | 0.00 | 342,685.00 | 0.00 |
| Total CAPITAL OUTLAY | 342,685.00 | -17,200.00 | 0.00 | 0.00 | 342,685.00 | 0.00 |
| Total FY16 SIDEWALK/CURB CONSTRUCTION | 342,685.00 | -17,200.00 | 17,134.25 | 0.00 | 325,550.75 | 5.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

4461 FY17 SIDEWALK/CURB CONSTRUCTION
 280 PUBLIC WORKS OPERATIONS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | -373,885.61 | 489,858.19 | 0.00 | -489,858.19 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | -373,885.61 | 489,858.19 | 0.00 | -489,858.19 | 0.00 |
| Total PUBLIC WORKS OPERATIONS | 0.00 | -373,885.61 | 489,858.19 | 0.00 | -489,858.19 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

4461 FY17 SIDEWALK/CURB CONSTRUCTION

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | -373,885.61 | 489,858.19 | 0.00 | -489,858.19 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | -373,885.61 | 489,858.19 | 0.00 | -489,858.19 | 0.00 |
| Total FY17 SIDEWALK/CURB CONSTRUCTION | 0.00 | -373,885.61 | 489,858.19 | 0.00 | -489,858.19 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

4462 FY18 SIDEWALK/CURB CONSTRUCTION
 280 PUBLIC WORKS OPERATIONS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 37,472.72 | 37,472.72 | 0.00 | -37,472.72 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 37,472.72 | 37,472.72 | 0.00 | -37,472.72 | 0.00 |
| Total PUBLIC WORKS OPERATIONS | 0.00 | 37,472.72 | 37,472.72 | 0.00 | -37,472.72 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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 | 37,472.72 | 37,472.72 | 0.00 | -37,472.72 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 37,472.72 | 37,472.72 | 0.00 | -37,472.72 | 0.00 |
| Total FY18 SIDEWALK/CURB CONSTRUCTION | 0.00 | 37,472.72 | 37,472.72 | 0.00 | -37,472.72 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

4531 SID 531 TRAFFIC CALMING
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

4531 SID 531 TRAFFIC CALMING

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

4532 MALONEY RANCH SID
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

4532 MALONEY RANCH SID

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

4533 RATTLESNAKE SEWER SID
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

4533 RATTLESNAKE SEWER SID

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

4534 SID 534 LINCOLNWOOD
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

4535 SLANT STREET TRAFFIC CALMING

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

4536 SID536 LINCOLNWOOD SWR PH2
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

4536 SID536 LINCOLNWOOD SWR PH2

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

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

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

4539 SID 539 4th STREET

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

4540 SID 540 ENGLAND BLVD
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 7,020.00 | 0.00 | -7,020.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 7,020.00 | 0.00 | -7,020.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 7,020.00 | 0.00 | -7,020.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

4540 SID 540 ENGLAND BLVD

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 7,020.00 | 0.00 | -7,020.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 7,020.00 | 0.00 | -7,020.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 7,020.00 | 0.00 | -7,020.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

4541 SID 541 PINEVIEW PARK
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

4541 SID 541 PINEVIEW PARK

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

4542 SID 542 HILLVIEW WAY
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

4542 SID 542 HILLVIEW WAY

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

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

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

4543 SID 543 TRAFFIC CALMING
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

4543 SID 543 TRAFFIC CALMING

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

4544 MILLER CREEK MITIGATION FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

4544 MILLER CREEK MITIGATION FUND

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

4545 MILLER CREEK TWITE CONSTRUCTION
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

4545 MILLER CREEK TWITE CONSTRUCTION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

4546 MILLER CREEK MALOHNEY CONSTRUCTION
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

4546 MILLER CREEK MALOHNEY CONSTRUCTION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

4547 MILLER CREEK MCCARTHY CONSTRUCTION
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

4547 MILLER CREEK MCCARTHY CONSTRUCTION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

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

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 179.04 | 18,303.37 | 0.00 | -18,303.37 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 179.04 | 18,303.37 | 0.00 | -18,303.37 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 179.04 | 18,303.37 | 0.00 | -18,303.37 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

4548 5TH,6TH & ARTHUR ROAD IMPROVEMENTS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 179.04 | 18,303.37 | 0.00 | -18,303.37 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 179.04 | 18,303.37 | 0.00 | -18,303.37 | 0.00 |
| Total 5TH,6TH & ARTHUR ROAD IMPROVEMEN | 0.00 | 179.04 | 18,303.37 | 0.00 | -18,303.37 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

4549 SID 549 HILLVIEW WAY
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 110,000.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 59,574.33 | 0.00 | 0.00 | 0.00 | 59,574.33 | 0.00 |
| Total DEBT SERVICE | 169,574.33 | 0.00 | 0.00 | 0.00 | 169,574.33 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 169,574.33 | 0.00 | 0.00 | 0.00 | 169,574.33 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

4549 SID 549 HILLVIEW WAY

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 110,000.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 59,574.33 | 0.00 | 0.00 | 0.00 | 59,574.33 | 0.00 |
| Total DEBT SERVICE | 169,574.33 | 0.00 | 0.00 | 0.00 | 169,574.33 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 169,574.33 | 0.00 | 0.00 | 0.00 | 169,574.33 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

4745 MALONEY/TWITE MILLER CR \$1.2M CONTRIB

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

4941 HILLVIEW WAY CONSTRUCTION
 280 PUBLIC WORKS OPERATIONS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 163,318.34 | 0.00 | -163,318.34 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 163,318.34 | 0.00 | -163,318.34 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 127,500.00 | 0.00 | -127,500.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 127,500.00 | 0.00 | -127,500.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 2,550,000.00 | 177,715.99 | 2,541,433.12 | 0.00 | 8,566.88 | 99.66 |
| Total CAPITAL OUTLAY | 2,550,000.00 | 177,715.99 | 2,541,433.12 | 0.00 | 8,566.88 | 99.66 |
| Total PUBLIC WORKS OPERATIONS | 2,550,000.00 | 177,715.99 | 2,832,251.46 | 0.00 | -282,251.46 | 111.07 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

4941 HILLVIEW WAY CONSTRUCTION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 163,318.34 | 0.00 | -163,318.34 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 163,318.34 | 0.00 | -163,318.34 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 127,500.00 | 0.00 | -127,500.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 127,500.00 | 0.00 | -127,500.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 2,550,000.00 | 177,715.99 | 2,541,433.12 | 0.00 | 8,566.88 | 99.66 |
| Total CAPITAL OUTLAY | 2,550,000.00 | 177,715.99 | 2,541,433.12 | 0.00 | 8,566.88 | 99.66 |
| Total HILLVIEW WAY CONSTRUCTION | 2,550,000.00 | 177,715.99 | 2,832,251.46 | 0.00 | -282,251.46 | 111.07 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

4944 RATTLESNAKE SEWER COLLECTION (544)
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

4944 RATTLESNAKE SEWER COLLECTION (544)
 550 SID 544 PROJECT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 915 EASEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 960 CAPITAL CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SID 544 PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

4944 RATTLESNAKE SEWER COLLECTION (544)
 555 LOLO STREET PROJECT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 960 CAPITAL CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total LOLO STREET PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

4944 RATTLESNAKE SEWER COLLECTION (544)

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

4945 PHILLIPS ST TRAFFIC CALMING
 000 *** Title Not Found ***

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

4945 PHILLIPS ST TRAFFIC CALMING

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

4946 PATTEE CREEK DR. TRAFFIC CALMING
 000 *** Title Not Found ***

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

4946 PATTEE CREEK DR. TRAFFIC CALMING
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

4946 PATTEE CREEK DR. TRAFFIC CALMING

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

4948 STORMWATER OUTFALL RETROFITS
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 953.00 | 30,228.94 | 0.00 | -30,228.94 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 953.00 | 30,228.94 | 0.00 | -30,228.94 | 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 | 2,532.04 | 0.00 | -2,532.04 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 2,532.04 | 0.00 | -2,532.04 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 953.00 | 32,760.98 | 0.00 | -32,760.98 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

4948 STORMWATER OUTFALL RETROFITS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 953.00 | 30,228.94 | 0.00 | -30,228.94 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 953.00 | 30,228.94 | 0.00 | -30,228.94 | 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 | 2,532.04 | 0.00 | -2,532.04 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 2,532.04 | 0.00 | -2,532.04 | 0.00 |
| Total STORMWATER OUTFALL RETROFITS | 0.00 | 953.00 | 32,760.98 | 0.00 | -32,760.98 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

4949 WAYFINDING PROJECT
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 90,395.50 | 0.00 | -90,395.50 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 90,395.50 | 0.00 | -90,395.50 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 90,395.50 | 0.00 | -90,395.50 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

4949 WAYFINDING PROJECT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 90,395.50 | 0.00 | -90,395.50 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 90,395.50 | 0.00 | -90,395.50 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 90,395.50 | 0.00 | -90,395.50 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

4990 ARRA ENHANCEMENTS
 500 N HIGGINS STREETSCAPE

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

4990 ARRA ENHANCEMENTS
 510 CURB RAMPS

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

4990 ARRA ENHANCEMENTS
 515 RSnake GATEWAY GREENOUGH DRIVE

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

4990 ARRA ENHANCEMENTS

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

4991 ARRA HB645
 500 N HIGGINS STREETScape

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

4991 ARRA HB645
 520 N HIGGINS PAVING

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

4991 ARRA HB645
 525 BROOKS ST CURB & SW IMPROVEMENTS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total BROOKS ST CURB & SW IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

4991 ARRA HB645
 530 CURB RAMPS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CURB RAMPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

4991 ARRA HB645
 535 PARKS PLAYGROUND INSTALLS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARKS PLAYGROUND INSTALLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

4991 ARRA HB645
 540 GREENOUGH PARK BRIDGE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 120 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GREENOUGH PARK BRIDGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

4991 ARRA HB645

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

4992 WFL MILLER CREEK ROAD
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

4992 WFL MILLER CREEK ROAD

| <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 WFL MILLER CREEK ROAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

4993 WESTERN FEDERAL LANDS
 280 PUBLIC WORKS OPERATIONS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 OPERATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

4993 WESTERN FEDERAL LANDS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

5020 CIVIC STADIUM
 395 PARKING COMMISSION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 39,116.00 | 0.00 | 0.00 | 0.00 | 39,116.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 76,607.00 | 0.00 | 550.00 | 0.00 | 76,057.00 | 0.72 |
| Total DEBT SERVICE | 115,723.00 | 0.00 | 550.00 | 0.00 | 115,173.00 | 0.48 |
| 800 OTHER OBJECTS | | | | | | |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARKING COMMISSION | 118,723.00 | 0.00 | 550.00 | 0.00 | 118,173.00 | 0.46 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5020 CIVIC STADIUM

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 39,116.00 | 0.00 | 0.00 | 0.00 | 39,116.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 76,607.00 | 0.00 | 550.00 | 0.00 | 76,057.00 | 0.72 |
| Total DEBT SERVICE | 115,723.00 | 0.00 | 550.00 | 0.00 | 115,173.00 | 0.48 |
| 800 OTHER OBJECTS | | | | | | |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CIVIC STADIUM | 118,723.00 | 0.00 | 550.00 | 0.00 | 118,173.00 | 0.46 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5210 WATER
 335 WATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 175,496.67 | 222,968.08 | 0.00 | -222,968.08 | 0.00 |
| 120 OVERTIME | 0.00 | 1,453.16 | 1,453.16 | 0.00 | -1,453.16 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 147,889.41 | 167,717.46 | 0.00 | -167,717.46 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 48.09 | 0.00 | -48.09 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 324,839.24 | 392,186.79 | 0.00 | -392,186.79 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 1,330.58 | 1,597.27 | 0.00 | -1,597.27 | 0.00 |
| 220 OPERATING SUPPLIES | 0.00 | 4,592.94 | 6,626.43 | 0.00 | -6,626.43 | 0.00 |
| 230 REPAIR/MAINTENANCE | 0.00 | 1,895.62 | 1,895.62 | 0.00 | -1,895.62 | 0.00 |
| 231 GASOLINE | 0.00 | 380.94 | 380.94 | 0.00 | -380.94 | 0.00 |
| Total SUPPLIES | 0.00 | 8,200.08 | 10,500.26 | 0.00 | -10,500.26 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 1,957.10 | 1,957.10 | 0.00 | -1,957.10 | 0.00 |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 905.00 | 905.00 | 0.00 | -905.00 | 0.00 |
| 340 SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341 ELECTRICITY & NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 342 STORM WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343 WATER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 344 TELEPHONE SERVICE | 0.00 | 217.09 | 1,079.50 | 0.00 | -1,079.50 | 0.00 |
| 345 GARBAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 0.00 | 743,701.08 | 1,528,344.65 | 0.00 | -1,528,344.65 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 201,335.41 | 205,300.47 | 0.00 | -205,300.47 | 0.00 |
| 370 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 23.76 | 0.00 | -23.76 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 948,115.68 | 1,737,610.48 | 0.00 | -1,737,610.48 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 293,551.77 | 293,551.77 | 0.00 | -293,551.77 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 293,551.77 | 293,551.77 | 0.00 | -293,551.77 | 0.00 |
| 600 DEBT SERVICE | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5210 WATER
 335 WATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 263,783.47 | 267,778.72 | 0.00 | -267,778.72 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 205,085.96 | 469,260.10 | 0.00 | -469,260.10 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 468,869.43 | 737,038.82 | 0.00 | -737,038.82 | 0.00 |
| Total WATER | 0.00 | 2,043,576.20 | 3,170,888.12 | 0.00 | -3,170,888.12 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5210 WATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 175,496.67 | 222,968.08 | 0.00 | -222,968.08 | 0.00 |
| 120 OVERTIME | 0.00 | 1,453.16 | 1,453.16 | 0.00 | -1,453.16 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 147,889.41 | 167,717.46 | 0.00 | -167,717.46 | 0.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 48.09 | 0.00 | -48.09 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 324,839.24 | 392,186.79 | 0.00 | -392,186.79 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 1,330.58 | 1,597.27 | 0.00 | -1,597.27 | 0.00 |
| 220 OPERATING SUPPLIES | 0.00 | 4,592.94 | 6,626.43 | 0.00 | -6,626.43 | 0.00 |
| 230 REPAIR/MAINTENANCE | 0.00 | 1,895.62 | 1,895.62 | 0.00 | -1,895.62 | 0.00 |
| 231 GASOLINE | 0.00 | 380.94 | 380.94 | 0.00 | -380.94 | 0.00 |
| Total SUPPLIES | 0.00 | 8,200.08 | 10,500.26 | 0.00 | -10,500.26 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 1,957.10 | 1,957.10 | 0.00 | -1,957.10 | 0.00 |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 905.00 | 905.00 | 0.00 | -905.00 | 0.00 |
| 340 SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341 ELECTRICITY & NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 342 STORM WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 343 WATER CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 344 TELEPHONE SERVICE | 0.00 | 217.09 | 1,079.50 | 0.00 | -1,079.50 | 0.00 |
| 345 GARBAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 0.00 | 743,701.08 | 1,528,344.65 | 0.00 | -1,528,344.65 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 201,335.41 | 205,300.47 | 0.00 | -205,300.47 | 0.00 |
| 370 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 23.76 | 0.00 | -23.76 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 948,115.68 | 1,737,610.48 | 0.00 | -1,737,610.48 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 293,551.77 | 293,551.77 | 0.00 | -293,551.77 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 293,551.77 | 293,551.77 | 0.00 | -293,551.77 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5210 WATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 263,783.47 | 267,778.72 | 0.00 | -267,778.72 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 205,085.96 | 469,260.10 | 0.00 | -469,260.10 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 468,869.43 | 737,038.82 | 0.00 | -737,038.82 | 0.00 |
| Total WATER | 0.00 | 2,043,576.20 | 3,170,888.12 | 0.00 | -3,170,888.12 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5215 WATER LOAN FUND
 335 WATER

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5215 WATER LOAN FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

5310 SEWER OPERATING BUDGET FUND
 330 WASTEWATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|--------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 1,254,449.00 | 209,563.83 | 1,419,995.19 | 0.00 | -165,546.19 | 113.20 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 19,000.00 | 7,268.05 | 41,154.33 | 0.00 | -22,154.33 | 216.60 |
| 130 OTHER | 51,957.00 | 0.00 | 0.00 | 0.00 | 51,957.00 | 0.00 |
| 135 OPEB EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 561,995.00 | 74,216.70 | 588,493.69 | 0.00 | -26,498.69 | 104.72 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 501.00 | 0.00 | 1,210.45 | 0.00 | -709.45 | 241.61 |
| 145 OPEB CONTRIBUTION | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 |
| 150 STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 190 PENSION EXPENSE | 635.00 | 0.00 | 0.00 | 0.00 | 635.00 | 0.00 |
| Total PERSONAL SERVICES | 1,888,712.00 | 291,048.58 | 2,050,853.66 | 0.00 | -162,141.66 | 108.58 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 270,170.00 | 607.41 | 2,569.54 | 0.00 | 267,600.46 | 0.95 |
| 220 OPERATING SUPPLIES | 146,400.00 | 69,510.64 | 369,670.16 | 0.00 | -223,270.16 | 252.51 |
| 230 REPAIR/MAINTENANCE | 154,000.00 | 99,604.13 | 374,559.46 | 0.00 | -220,559.46 | 243.22 |
| 231 GASOLINE | 60,000.00 | 7,617.28 | 39,675.90 | 0.00 | 20,324.10 | 66.13 |
| 240 OTHER SUPPLIES | 4,000.00 | 446.20 | 4,711.93 | 0.00 | -711.93 | 117.80 |
| 250 SUPPLIES FOR RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 634,570.00 | 177,785.66 | 791,186.99 | 0.00 | -156,616.99 | 124.68 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 3,570.00 | 556.13 | 5,886.70 | 0.00 | -2,316.70 | 164.89 |
| 320 PRINTING & DUPLICATING | 8,000.00 | 2,492.88 | 7,885.37 | 0.00 | 114.63 | 98.57 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 3,000.00 | 458.50 | 7,144.54 | 0.00 | -4,144.54 | 238.15 |
| 341 ELECTRICITY & NATURAL GAS | 617,779.00 | 106,824.00 | 647,109.90 | 0.00 | -29,330.90 | 104.75 |
| 343 WATER CHARGES | 10,248.00 | 1,348.43 | 7,826.08 | 0.00 | 2,421.92 | 76.37 |
| 344 TELEPHONE SERVICE | 19,604.00 | 2,882.20 | 20,811.06 | 0.00 | -1,207.06 | 106.16 |
| 345 GARBAGE | 21,636.00 | 3,102.29 | 26,225.99 | 0.00 | -4,589.99 | 121.21 |
| 350 PROFESSIONAL SERVICES | 78,700.00 | 35,559.28 | 131,897.69 | 0.00 | -53,197.69 | 167.60 |
| 360 REPAIR & MAINTENANCE | 340,312.00 | 169,403.09 | 570,510.58 | 0.00 | -230,198.58 | 167.64 |
| 370 TRAVEL | 12,500.00 | 502.36 | 5,128.47 | 0.00 | 7,371.53 | 41.03 |
| 380 TRAINING | 10,600.00 | 3,085.00 | 9,264.12 | 0.00 | 1,335.88 | 87.40 |
| 390 OTHER PURCHASED SERVICES | 445,887.00 | 0.00 | 131,197.90 | 0.00 | 314,689.10 | 29.42 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5310 SEWER OPERATING BUDGET FUND
 330 WASTEWATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total PURCHASED SERVICES | 1,571,836.00 | 326,214.16 | 1,570,888.40 | 0.00 | 947.60 | 99.94 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 1,455,838.00 | 675,419.00 | 1,370,235.05 | 0.00 | 85,602.95 | 94.12 |
| Total FIXED CHARGES | 1,455,838.00 | 675,419.00 | 1,370,235.05 | 0.00 | 85,602.95 | 94.12 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 31,802.82 | 31,802.82 | 0.00 | -31,802.82 | 0.00 |
| Total DEBT SERVICE | 0.00 | 31,802.82 | 31,802.82 | 0.00 | -31,802.82 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 800 OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 50,213.00 | 50,213.00 | 0.00 | -50,213.00 | 0.00 |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 50,213.00 | 50,213.00 | 0.00 | -50,213.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 0.00 | 0.00 | 445,900.91 | 0.00 | -445,900.91 | 0.00 |
| 920 BUILDINGS | 0.00 | 5,368.00 | 126,095.27 | 0.00 | -126,095.27 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 1,394,130.25 | 1,496,058.25 | 0.00 | -1,496,058.25 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 1,399,498.25 | 2,068,054.43 | 0.00 | -2,068,054.43 | 0.00 |
| Total WASTEWATER | 5,552,456.00 | 2,951,981.47 | 7,933,234.35 | 0.00 | -2,380,778.35 | 142.88 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5310 SEWER OPERATING BUDGET FUND
 335 WATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5310 SEWER OPERATING BUDGET FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|--------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 1,254,449.00 | 209,563.83 | 1,419,995.19 | 0.00 | -165,546.19 | 113.20 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 19,000.00 | 7,268.05 | 41,154.33 | 0.00 | -22,154.33 | 216.60 |
| 130 OTHER | 51,957.00 | 0.00 | 0.00 | 0.00 | 51,957.00 | 0.00 |
| 135 OPEB EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 561,995.00 | 74,216.70 | 588,493.69 | 0.00 | -26,498.69 | 104.72 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 501.00 | 0.00 | 1,210.45 | 0.00 | -709.45 | 241.61 |
| 145 OPEB CONTRIBUTION | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 |
| 150 STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 190 PENSION EXPENSE | 635.00 | 0.00 | 0.00 | 0.00 | 635.00 | 0.00 |
| Total PERSONAL SERVICES | 1,888,712.00 | 291,048.58 | 2,050,853.66 | 0.00 | -162,141.66 | 108.58 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 270,170.00 | 607.41 | 2,569.54 | 0.00 | 267,600.46 | 0.95 |
| 220 OPERATING SUPPLIES | 146,400.00 | 69,510.64 | 369,670.16 | 0.00 | -223,270.16 | 252.51 |
| 230 REPAIR/MAINTENANCE | 154,000.00 | 99,604.13 | 374,559.46 | 0.00 | -220,559.46 | 243.22 |
| 231 GASOLINE | 60,000.00 | 7,617.28 | 39,675.90 | 0.00 | 20,324.10 | 66.13 |
| 240 OTHER SUPPLIES | 4,000.00 | 446.20 | 4,711.93 | 0.00 | -711.93 | 117.80 |
| 250 SUPPLIES FOR RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 634,570.00 | 177,785.66 | 791,186.99 | 0.00 | -156,616.99 | 124.68 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 3,570.00 | 556.13 | 5,886.70 | 0.00 | -2,316.70 | 164.89 |
| 320 PRINTING & DUPLICATING | 8,000.00 | 2,492.88 | 7,885.37 | 0.00 | 114.63 | 98.57 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 3,000.00 | 458.50 | 7,144.54 | 0.00 | -4,144.54 | 238.15 |
| 341 ELECTRICITY & NATURAL GAS | 617,779.00 | 106,824.00 | 647,109.90 | 0.00 | -29,330.90 | 104.75 |
| 343 WATER CHARGES | 10,248.00 | 1,348.43 | 7,826.08 | 0.00 | 2,421.92 | 76.37 |
| 344 TELEPHONE SERVICE | 19,604.00 | 2,882.20 | 20,811.06 | 0.00 | -1,207.06 | 106.16 |
| 345 GARBAGE | 21,636.00 | 3,102.29 | 26,225.99 | 0.00 | -4,589.99 | 121.21 |
| 350 PROFESSIONAL SERVICES | 78,700.00 | 35,559.28 | 131,897.69 | 0.00 | -53,197.69 | 167.60 |
| 360 REPAIR & MAINTENANCE | 340,312.00 | 169,403.09 | 570,510.58 | 0.00 | -230,198.58 | 167.64 |
| 370 TRAVEL | 12,500.00 | 502.36 | 5,128.47 | 0.00 | 7,371.53 | 41.03 |
| 380 TRAINING | 10,600.00 | 3,085.00 | 9,264.12 | 0.00 | 1,335.88 | 87.40 |
| 390 OTHER PURCHASED SERVICES | 445,887.00 | 0.00 | 131,197.90 | 0.00 | 314,689.10 | 29.42 |
| Total PURCHASED SERVICES | 1,571,836.00 | 326,214.16 | 1,570,888.40 | 0.00 | 947.60 | 99.94 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5310 SEWER OPERATING BUDGET FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 1,455,838.00 | 675,419.00 | 1,370,235.05 | 0.00 | 85,602.95 | 94.12 |
| Total FIXED CHARGES | 1,455,838.00 | 675,419.00 | 1,370,235.05 | 0.00 | 85,602.95 | 94.12 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 31,802.82 | 31,802.82 | 0.00 | -31,802.82 | 0.00 |
| Total DEBT SERVICE | 0.00 | 31,802.82 | 31,802.82 | 0.00 | -31,802.82 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 800 OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 50,213.00 | 50,213.00 | 0.00 | -50,213.00 | 0.00 |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 50,213.00 | 50,213.00 | 0.00 | -50,213.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 0.00 | 0.00 | 445,900.91 | 0.00 | -445,900.91 | 0.00 |
| 920 BUILDINGS | 0.00 | 5,368.00 | 126,095.27 | 0.00 | -126,095.27 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 1,394,130.25 | 1,496,058.25 | 0.00 | -1,496,058.25 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 1,399,498.25 | 2,068,054.43 | 0.00 | -2,068,054.43 | 0.00 |
| Total SEWER OPERATING BUDGET FUND | 5,552,456.00 | 2,951,981.47 | 7,933,234.35 | 0.00 | -2,380,778.35 | 142.88 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5311 SEWER REVENUE COLLECTION & CLEARING FUND
 330 WASTEWATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 790.01 | 790.01 | 0.00 | -790.01 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 790.01 | 790.01 | 0.00 | -790.01 | 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 | 700.00 | 700.00 | 0.00 | -700.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 700.00 | 700.00 | 0.00 | -700.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 0.00 | 785,825.67 | 785,825.67 | 0.00 | -785,825.67 | 0.00 |
| Total DEBT SERVICE | 0.00 | 785,825.67 | 785,825.67 | 0.00 | -785,825.67 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 800 OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 820 TRANSFERS TO OTHER FUNDS | 7,963,568.00 | 0.00 | 0.00 | 0.00 | 7,963,568.00 | 0.00 |
| Total OTHER OBJECTS | 7,963,568.00 | 0.00 | 0.00 | 0.00 | 7,963,568.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WASTEWATER | 7,963,568.00 | 787,315.68 | 787,315.68 | 0.00 | 7,176,252.32 | 9.89 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5311 SEWER REVENUE COLLECTION & CLEARING FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 790.01 | 790.01 | 0.00 | -790.01 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 790.01 | 790.01 | 0.00 | -790.01 | 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 | 700.00 | 700.00 | 0.00 | -700.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 700.00 | 700.00 | 0.00 | -700.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 0.00 | 785,825.67 | 785,825.67 | 0.00 | -785,825.67 | 0.00 |
| Total DEBT SERVICE | 0.00 | 785,825.67 | 785,825.67 | 0.00 | -785,825.67 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 800 OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 820 TRANSFERS TO OTHER FUNDS | 7,963,568.00 | 0.00 | 0.00 | 0.00 | 7,963,568.00 | 0.00 |
| Total OTHER OBJECTS | 7,963,568.00 | 0.00 | 0.00 | 0.00 | 7,963,568.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SEWER REVENUE COLLECTION & CLEARING FUND | 7,963,568.00 | 787,315.68 | 787,315.68 | 0.00 | 7,176,252.32 | 9.89 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5315 SEWER LOAN FUND
 330 WASTEWATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Total WASTEWATER | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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 | 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 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| Total SEWER LOAN FUND | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5320 SEWER REPLACEMENT & DEPRECIATION FUND
 330 WASTEWATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 11,500.00 | 0.00 | -11,500.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 441,500.00 | 48,203.78 | 293,877.74 | 0.00 | 147,622.26 | 66.56 |
| Total PURCHASED SERVICES | 441,500.00 | 48,203.78 | 305,377.74 | 0.00 | 136,122.26 | 69.17 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 92,749.00 | -124,191.74 | 10,000.00 | 0.00 | 82,749.00 | 10.78 |
| 620 INTEREST / SERVICE FEES | 2,459.00 | 322.72 | 7,197.05 | 0.00 | -4,738.05 | 292.68 |
| Total DEBT SERVICE | 95,208.00 | -123,869.02 | 17,197.05 | 0.00 | 78,010.95 | 18.06 |
| 800 OTHER OBJECTS | | | | | | |
| 800 OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 7,158.90 | 7,158.90 | 0.00 | -7,158.90 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 48,497.82 | 48,497.82 | 0.00 | -48,497.82 | 0.00 |
| Total CAPITAL OUTLAY | 1,300,000.00 | 55,656.72 | 55,656.72 | 0.00 | 1,244,343.28 | 4.28 |
| Total WASTEWATER | 1,836,708.00 | -20,008.52 | 378,231.51 | 0.00 | 1,458,476.49 | 20.59 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5320 SEWER REPLACEMENT & DEPRECIATION FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 11,500.00 | 0.00 | -11,500.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 441,500.00 | 48,203.78 | 293,877.74 | 0.00 | 147,622.26 | 66.56 |
| Total PURCHASED SERVICES | 441,500.00 | 48,203.78 | 305,377.74 | 0.00 | 136,122.26 | 69.17 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 92,749.00 | -124,191.74 | 10,000.00 | 0.00 | 82,749.00 | 10.78 |
| 620 INTEREST / SERVICE FEES | 2,459.00 | 322.72 | 7,197.05 | 0.00 | -4,738.05 | 292.68 |
| Total DEBT SERVICE | 95,208.00 | -123,869.02 | 17,197.05 | 0.00 | 78,010.95 | 18.06 |
| 800 OTHER OBJECTS | | | | | | |
| 800 OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 7,158.90 | 7,158.90 | 0.00 | -7,158.90 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 48,497.82 | 48,497.82 | 0.00 | -48,497.82 | 0.00 |
| Total CAPITAL OUTLAY | 1,300,000.00 | 55,656.72 | 55,656.72 | 0.00 | 1,244,343.28 | 4.28 |
| Total SEWER REPLACEMENT & DEPRECIATIOI | 1,836,708.00 | -20,008.52 | 378,231.51 | 0.00 | 1,458,476.49 | 20.59 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5325 SEWER DEVELOPMENT FEE FUND
 330 WASTEWATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 35,064.88 | 0.00 | -35,064.88 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 35,064.88 | 0.00 | -35,064.88 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 900 CAPITAL OUTLAY | 0.00 | 0.00 | 14,082.50 | 0.00 | -14,082.50 | 0.00 |
| 910 LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 1,118,994.00 | 9,442.87 | 862,823.67 | 0.00 | 256,170.33 | 77.11 |
| Total CAPITAL OUTLAY | 1,118,994.00 | 9,442.87 | 876,906.17 | 0.00 | 242,087.83 | 78.37 |
| Total WASTEWATER | 1,118,994.00 | 9,442.87 | 911,971.05 | 0.00 | 207,022.95 | 81.50 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5325 SEWER DEVELOPMENT FEE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 35,064.88 | 0.00 | -35,064.88 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 35,064.88 | 0.00 | -35,064.88 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 900 CAPITAL OUTLAY | 0.00 | 0.00 | 14,082.50 | 0.00 | -14,082.50 | 0.00 |
| 910 LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 1,118,994.00 | 9,442.87 | 862,823.67 | 0.00 | 256,170.33 | 77.11 |
| Total CAPITAL OUTLAY | 1,118,994.00 | 9,442.87 | 876,906.17 | 0.00 | 242,087.83 | 78.37 |
| Total SEWER DEVELOPMENT FEE FUND | 1,118,994.00 | 9,442.87 | 911,971.05 | 0.00 | 207,022.95 | 81.50 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5340 SEWER CONSTRUCTION FUND
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5340 SEWER CONSTRUCTION FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 54,062.76 | 147,485.25 | 0.00 | -147,485.25 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 54,062.76 | 147,485.25 | 0.00 | -147,485.25 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 54,062.76 | 147,485.25 | 0.00 | -147,485.25 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5340 SEWER CONSTRUCTION FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | | | | | | |
| 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 | | | | | | |
| 930 IMPROVEMENTS | 2,517,966.00 | 54,062.76 | 721,328.79 | 0.00 | 1,796,637.21 | 28.65 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 2,517,966.00 | 54,062.76 | 721,328.79 | 0.00 | 1,796,637.21 | 28.65 |
| Total SEWER CONSTRUCTION FUND | 2,517,966.00 | 54,062.76 | 721,328.79 | 0.00 | 1,796,637.21 | 28.65 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5360 UNASSIGNED WASTEWATER DEBT SERVICE
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5360 UNASSIGNED WASTEWATER DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5361 2001 SEWER REVENUE BONDS-DEBT SERVICE
 330 WASTEWATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 28,000.00 | -14,000.00 | 0.00 | 0.00 | 28,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 2,480.00 | -1,310.00 | 0.00 | 0.00 | 2,480.00 | 0.00 |
| Total DEBT SERVICE | 30,480.00 | -15,310.00 | 0.00 | 0.00 | 30,480.00 | 0.00 |
| Total WASTEWATER | 30,480.00 | -15,310.00 | 0.00 | 0.00 | 30,480.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5361 2001 SEWER REVENUE BONDS-DEBT SERVICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 28,000.00 | -14,000.00 | 0.00 | 0.00 | 28,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 2,480.00 | -1,310.00 | 0.00 | 0.00 | 2,480.00 | 0.00 |
| Total DEBT SERVICE | 30,480.00 | -15,310.00 | 0.00 | 0.00 | 30,480.00 | 0.00 |
| Total 2001 SEWER REVENUE BONDS-DEBT SE | 30,480.00 | -15,310.00 | 0.00 | 0.00 | 30,480.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 45,000.00 | -22,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 3,480.00 | -1,850.00 | 0.00 | 0.00 | 3,480.00 | 0.00 |
| Total DEBT SERVICE | 48,480.00 | -23,850.00 | 0.00 | 0.00 | 48,480.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WASTEWATER | 48,480.00 | -23,850.00 | 0.00 | 0.00 | 48,480.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5362 00 SEWER REVENUE BOND - SERIES B DEBT SE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 45,000.00 | -22,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 3,480.00 | -1,850.00 | 0.00 | 0.00 | 3,480.00 | 0.00 |
| Total DEBT SERVICE | 48,480.00 | -23,850.00 | 0.00 | 0.00 | 48,480.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 00 SEWER REVENUE BOND - SERIES B C | 48,480.00 | -23,850.00 | 0.00 | 0.00 | 48,480.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5363 92 SEWER REVENUE BOND SERIES A DEBT SERV
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5363 92 SEWER REVENUE BOND SERIES A DEBT SERV

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

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

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5364 92 SEWER REVENUE BOND - SERIES B DEBT S

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

5365 99 SEWER REVENUE BONDS DEBT SERVICE FUND
 330 WASTEWATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 117,000.00 | -58,000.00 | 0.00 | 0.00 | 117,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 6,600.00 | -3,590.00 | 0.00 | 0.00 | 6,600.00 | 0.00 |
| Total DEBT SERVICE | 123,600.00 | -61,590.00 | 0.00 | 0.00 | 123,600.00 | 0.00 |
| Total WASTEWATER | 123,600.00 | -61,590.00 | 0.00 | 0.00 | 123,600.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5365 99 SEWER REVENUE BONDS DEBT SERVICE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 117,000.00 | -58,000.00 | 0.00 | 0.00 | 117,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 6,600.00 | -3,590.00 | 0.00 | 0.00 | 6,600.00 | 0.00 |
| Total DEBT SERVICE | 123,600.00 | -61,590.00 | 0.00 | 0.00 | 123,600.00 | 0.00 |
| Total 99 SEWER REVENUE BONDS DEBT SERV | 123,600.00 | -61,590.00 | 0.00 | 0.00 | 123,600.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5366 92 SEWER REVENUE BOND - SERIES A BOND RE

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

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

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5367 92 SEWER REVENUE BOND - SERIES B BOND RE

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

5368 00 SEWER REVENUE BOND RESERVE FUND
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5368 00 SEWER REVENUE BOND RESERVE FUND

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

5369 2001 SEWER REVENUE BOND
 330 WASTEWATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | 0.00 |
| Total OTHER OBJECTS | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | 0.00 |
| Total WASTEWATER | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5369 2001 SEWER REVENUE BOND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | 0.00 |
| Total OTHER OBJECTS | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | 0.00 |
| Total 2001 SEWER REVENUE BOND | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5370 99 SEWER REVENUE BOND RESERVE FUND
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5370 99 SEWER REVENUE BOND RESERVE FUND

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

5371 2002 SEWER BONDS
 330 WASTEWATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 76,000.00 | -38,000.00 | 0.00 | 0.00 | 76,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 8,420.00 | -4,400.00 | 0.00 | 0.00 | 8,420.00 | 0.00 |
| Total DEBT SERVICE | 84,420.00 | -42,400.00 | 0.00 | 0.00 | 84,420.00 | 0.00 |
| Total WASTEWATER | 84,420.00 | -42,400.00 | 0.00 | 0.00 | 84,420.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5371 2002 SEWER BONDS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 76,000.00 | -38,000.00 | 0.00 | 0.00 | 76,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 8,420.00 | -4,400.00 | 0.00 | 0.00 | 8,420.00 | 0.00 |
| Total DEBT SERVICE | 84,420.00 | -42,400.00 | 0.00 | 0.00 | 84,420.00 | 0.00 |
| Total 2002 SEWER BONDS | 84,420.00 | -42,400.00 | 0.00 | 0.00 | 84,420.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5372 2002 SEWER REVENUE BOND
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5372 2002 SEWER REVENUE BOND

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

5373 2002 WWTP UPGRADE REVENUE BOND
 330 WASTEWATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 295,000.00 | -147,000.00 | 0.00 | 0.00 | 295,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 35,810.00 | -18,640.00 | 0.00 | 0.00 | 35,810.00 | 0.00 |
| Total DEBT SERVICE | 330,810.00 | -165,640.00 | 0.00 | 0.00 | 330,810.00 | 0.00 |
| Total WASTEWATER | 330,810.00 | -165,640.00 | 0.00 | 0.00 | 330,810.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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 | 295,000.00 | -147,000.00 | 0.00 | 0.00 | 295,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 35,810.00 | -18,640.00 | 0.00 | 0.00 | 35,810.00 | 0.00 |
| Total DEBT SERVICE | 330,810.00 | -165,640.00 | 0.00 | 0.00 | 330,810.00 | 0.00 |
| Total 2002 WWTP UPGRADE REVENUE BOND | 330,810.00 | -165,640.00 | 0.00 | 0.00 | 330,810.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5374 2002 WWTP UPGRADE RESERVE
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5374 2002 WWTP UPGRADE RESERVE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

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

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 215,000.00 | -107,000.00 | 0.00 | 0.00 | 215,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 35,156.00 | -18,180.00 | 0.00 | 0.00 | 35,156.00 | 0.00 |
| Total DEBT SERVICE | 250,156.00 | -125,180.00 | 0.00 | 0.00 | 250,156.00 | 0.00 |
| Total WASTEWATER | 250,156.00 | -125,180.00 | 0.00 | 0.00 | 250,156.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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 | 215,000.00 | -107,000.00 | 0.00 | 0.00 | 215,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 35,156.00 | -18,180.00 | 0.00 | 0.00 | 35,156.00 | 0.00 |
| Total DEBT SERVICE | 250,156.00 | -125,180.00 | 0.00 | 0.00 | 250,156.00 | 0.00 |
| Total 2003 WWTP SRF \$3.8M EPA DEBT | 250,156.00 | -125,180.00 | 0.00 | 0.00 | 250,156.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

5377 2004 WWTP \$3.023 LOAN DEBT SERVICE
 330 WASTEWATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 207,000.00 | -103,000.00 | 0.00 | 0.00 | 207,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 36,416.00 | -18,787.50 | 0.00 | 0.00 | 36,416.00 | 0.00 |
| Total DEBT SERVICE | 243,416.00 | -121,787.50 | 0.00 | 0.00 | 243,416.00 | 0.00 |
| Total WASTEWATER | 243,416.00 | -121,787.50 | 0.00 | 0.00 | 243,416.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5377 2004 WWTP \$3.023 LOAN DEBT SERVICE

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 207,000.00 | -103,000.00 | 0.00 | 0.00 | 207,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 36,416.00 | -18,787.50 | 0.00 | 0.00 | 36,416.00 | 0.00 |
| Total DEBT SERVICE | 243,416.00 | -121,787.50 | 0.00 | 0.00 | 243,416.00 | 0.00 |
| Total 2004 WWTP \$3.023 LOAN DEBT SERVICE | 243,416.00 | -121,787.50 | 0.00 | 0.00 | 243,416.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5378 2004 WWTP \$3.023 LOAN RESERVE
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

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

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 90,000.00 | -45,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 19,451.00 | -9,978.75 | 0.00 | 0.00 | 19,451.00 | 0.00 |
| Total DEBT SERVICE | 109,451.00 | -54,978.75 | 0.00 | 0.00 | 109,451.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total WASTEWATER | 109,451.00 | -54,978.75 | 0.00 | 0.00 | 109,451.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5379 2005 BRICH/BRDY/LIN/GIL SRF DEBT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 90,000.00 | -45,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 19,451.00 | -9,978.75 | 0.00 | 0.00 | 19,451.00 | 0.00 |
| Total DEBT SERVICE | 109,451.00 | -54,978.75 | 0.00 | 0.00 | 109,451.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 2005 BRICH/BRDY/LIN/GIL SRF DEBT | 109,451.00 | -54,978.75 | 0.00 | 0.00 | 109,451.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5380 BRDWY/BIRCH/GILBERT/LINCOLNWOOD
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5380 BRDWY/BIRCH/GILBERT/LINCOLNWOOD

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

5381 LINCOLNWOOD PH2 DEBT SERVICE
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5381 LINCOLNWOOD PH2 DEBT SERVICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

5382 LINCOLNWOOD PH2 RESERVE FUND
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5382 LINCOLNWOOD PH2 RESERVE FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

5383 FY09 RATTLESNAKE SEWER DEBT SVS
 550 SID 544 PROJECT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 20,000.00 | -10,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 10,350.00 | -5,250.00 | 0.00 | 0.00 | 10,350.00 | 0.00 |
| Total DEBT SERVICE | 30,350.00 | -15,250.00 | 0.00 | 0.00 | 30,350.00 | 0.00 |
| Total SID 544 PROJECT | 30,350.00 | -15,250.00 | 0.00 | 0.00 | 30,350.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5383 FY09 RATTLESNAKE SEWER DEBT SVS

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 20,000.00 | -10,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 10,350.00 | -5,250.00 | 0.00 | 0.00 | 10,350.00 | 0.00 |
| Total DEBT SERVICE | 30,350.00 | -15,250.00 | 0.00 | 0.00 | 30,350.00 | 0.00 |
| Total FY09 RATTLESNAKE SEWER DEBT SVS | 30,350.00 | -15,250.00 | 0.00 | 0.00 | 30,350.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5384 09 LOLO BOND RESERVE
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5384 09 LOLO BOND RESERVE

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

5385 HEADWORKS 2010 BOND RESERVE
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

5386 FY10 HEADWORKS DEBT SERVICE
 330 WASTEWATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | -700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | -700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 140,000.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 558,099.00 | -279,049.64 | 0.00 | 0.00 | 558,099.00 | 0.00 |
| Total DEBT SERVICE | 698,099.00 | -279,049.64 | 0.00 | 0.00 | 698,099.00 | 0.00 |
| Total WASTEWATER | 698,099.00 | -279,749.64 | 0.00 | 0.00 | 698,099.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5386 FY10 HEADWORKS 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 | -700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | -700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 140,000.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 558,099.00 | -279,049.64 | 0.00 | 0.00 | 558,099.00 | 0.00 |
| Total DEBT SERVICE | 698,099.00 | -279,049.64 | 0.00 | 0.00 | 698,099.00 | 0.00 |
| Total FY10 HEADWORKS DEBT SERVICE | 698,099.00 | -279,749.64 | 0.00 | 0.00 | 698,099.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5387 FY11 SEWER \$1.29M BOND DEBT SERVICE
 330 WASTEWATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 55,380.00 | -27,690.00 | 0.00 | 0.00 | 55,380.00 | 0.00 |
| Total DEBT SERVICE | 100,380.00 | -27,690.00 | 0.00 | 0.00 | 100,380.00 | 0.00 |
| Total WASTEWATER | 100,380.00 | -27,690.00 | 0.00 | 0.00 | 100,380.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5387 FY11 SEWER \$1.29M BOND DEBT SERVICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 55,380.00 | -27,690.00 | 0.00 | 0.00 | 55,380.00 | 0.00 |
| Total DEBT SERVICE | 100,380.00 | -27,690.00 | 0.00 | 0.00 | 100,380.00 | 0.00 |
| Total FY11 SEWER \$1.29M BOND DEBT SERVIC | 100,380.00 | -27,690.00 | 0.00 | 0.00 | 100,380.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5388 FY11 \$1.29M SEWER BOND RESERVE
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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
 6/1/2017 through 6/30/2017

5389 FY15 SEWER REVENUE BOND DEBT SERVICE
 330 WASTEWATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 39,000.00 | -19,000.00 | 0.00 | 0.00 | 39,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 23,063.00 | -5,975.03 | 0.00 | 0.00 | 23,063.00 | 0.00 |
| Total DEBT SERVICE | 62,063.00 | -24,975.03 | 0.00 | 0.00 | 62,063.00 | 0.00 |
| Total WASTEWATER | 62,063.00 | -24,975.03 | 0.00 | 0.00 | 62,063.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

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 | 39,000.00 | -19,000.00 | 0.00 | 0.00 | 39,000.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 23,063.00 | -5,975.03 | 0.00 | 0.00 | 23,063.00 | 0.00 |
| Total DEBT SERVICE | 62,063.00 | -24,975.03 | 0.00 | 0.00 | 62,063.00 | 0.00 |
| Total FY15 SEWER REVENUE BOND DEBT SEF | 62,063.00 | -24,975.03 | 0.00 | 0.00 | 62,063.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5390 FY15 SEWER BOND DEBT RESERVE
 330 WASTEWATER

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5390 FY15 SEWER BOND DEBT RESERVE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

5450 STORMWATER UTILITIY
 334 STORM WATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 107,612.00 | 12,695.81 | 59,008.19 | 0.00 | 48,603.81 | 54.83 |
| 130 OTHER | 2,206.00 | 0.00 | 0.00 | 0.00 | 2,206.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 26,904.00 | 3,718.39 | 19,401.49 | 0.00 | 7,502.51 | 72.11 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 39.06 | 0.00 | -39.06 | 0.00 |
| 150 STATE RETIREMENT | 68.00 | 0.00 | 0.00 | 0.00 | 68.00 | 0.00 |
| Total PERSONAL SERVICES | 136,790.00 | 16,414.20 | 78,448.74 | 0.00 | 58,341.26 | 57.35 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 12,071.00 | 1,485.21 | 4,991.40 | 0.00 | 7,079.60 | 41.35 |
| 220 OPERATING SUPPLIES | 0.00 | 170.00 | 412.61 | 0.00 | -412.61 | 0.00 |
| 230 REPAIR/MAINTENANCE | 0.00 | 8,278.36 | 8,278.36 | 0.00 | -8,278.36 | 0.00 |
| 231 GASOLINE | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 38.95 | 38.95 | 0.00 | -38.95 | 0.00 |
| Total SUPPLIES | 15,671.00 | 9,972.52 | 13,721.32 | 0.00 | 1,949.68 | 87.56 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 9.89 | 664.24 | 0.00 | -664.24 | 0.00 |
| 320 PRINTING & DUPLICATING | 0.00 | 58.47 | 3,868.04 | 0.00 | -3,868.04 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | -7,000.00 | 12,291.21 | 0.00 | -12,291.21 | 0.00 |
| 344 TELEPHONE SERVICE | 1,710.00 | 90.76 | 859.65 | 0.00 | 850.35 | 50.27 |
| 350 PROFESSIONAL SERVICES | 0.00 | -12,116.00 | 40,598.00 | 0.00 | -40,598.00 | 0.00 |
| 370 TRAVEL | 2,700.00 | 0.00 | 886.21 | 0.00 | 1,813.79 | 32.82 |
| 380 TRAINING | 15,180.00 | 511.75 | 1,001.75 | 0.00 | 14,178.25 | 6.60 |
| Total PURCHASED SERVICES | 19,590.00 | -18,445.13 | 60,169.10 | 0.00 | -40,579.10 | 307.14 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 13,190.00 | 26,380.00 | 0.00 | -26,380.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 13,190.00 | 26,380.00 | 0.00 | -26,380.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 51,569.00 | 0.00 | 0.00 | 0.00 | 51,569.00 | 0.00 |
| Total DEBT SERVICE | 51,569.00 | 0.00 | 0.00 | 0.00 | 51,569.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 26,380.00 | 0.00 | 0.00 | 0.00 | 26,380.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 26,380.00 | 0.00 | 0.00 | 0.00 | 26,380.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5450 STORMWATER UTILITIY
 334 STORM WATER

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| Total STORM WATER | 285,000.00 | 21,131.59 | 178,719.16 | 0.00 | 106,280.84 | 62.71 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5450 STORMWATER UTILITIY

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 107,612.00 | 12,695.81 | 59,008.19 | 0.00 | 48,603.81 | 54.83 |
| 130 OTHER | 2,206.00 | 0.00 | 0.00 | 0.00 | 2,206.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 26,904.00 | 3,718.39 | 19,401.49 | 0.00 | 7,502.51 | 72.11 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 39.06 | 0.00 | -39.06 | 0.00 |
| 150 STATE RETIREMENT | 68.00 | 0.00 | 0.00 | 0.00 | 68.00 | 0.00 |
| Total PERSONAL SERVICES | 136,790.00 | 16,414.20 | 78,448.74 | 0.00 | 58,341.26 | 57.35 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 12,071.00 | 1,485.21 | 4,991.40 | 0.00 | 7,079.60 | 41.35 |
| 220 OPERATING SUPPLIES | 0.00 | 170.00 | 412.61 | 0.00 | -412.61 | 0.00 |
| 230 REPAIR/MAINTENANCE | 0.00 | 8,278.36 | 8,278.36 | 0.00 | -8,278.36 | 0.00 |
| 231 GASOLINE | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 38.95 | 38.95 | 0.00 | -38.95 | 0.00 |
| Total SUPPLIES | 15,671.00 | 9,972.52 | 13,721.32 | 0.00 | 1,949.68 | 87.56 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 9.89 | 664.24 | 0.00 | -664.24 | 0.00 |
| 320 PRINTING & DUPLICATING | 0.00 | 58.47 | 3,868.04 | 0.00 | -3,868.04 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | -7,000.00 | 12,291.21 | 0.00 | -12,291.21 | 0.00 |
| 344 TELEPHONE SERVICE | 1,710.00 | 90.76 | 859.65 | 0.00 | 850.35 | 50.27 |
| 350 PROFESSIONAL SERVICES | 0.00 | -12,116.00 | 40,598.00 | 0.00 | -40,598.00 | 0.00 |
| 370 TRAVEL | 2,700.00 | 0.00 | 886.21 | 0.00 | 1,813.79 | 32.82 |
| 380 TRAINING | 15,180.00 | 511.75 | 1,001.75 | 0.00 | 14,178.25 | 6.60 |
| Total PURCHASED SERVICES | 19,590.00 | -18,445.13 | 60,169.10 | 0.00 | -40,579.10 | 307.14 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 13,190.00 | 26,380.00 | 0.00 | -26,380.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 13,190.00 | 26,380.00 | 0.00 | -26,380.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 51,569.00 | 0.00 | 0.00 | 0.00 | 51,569.00 | 0.00 |
| Total DEBT SERVICE | 51,569.00 | 0.00 | 0.00 | 0.00 | 51,569.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 26,380.00 | 0.00 | 0.00 | 0.00 | 26,380.00 | 0.00 |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 26,380.00 | 0.00 | 0.00 | 0.00 | 26,380.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5450 STORMWATER UTILITIY

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| Total STORMWATER UTILITIY | 285,000.00 | 21,131.59 | 178,719.16 | 0.00 | 106,280.84 | 62.71 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5711 AQUATICS
 370 PARKS & RECREATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 546,287.00 | 112,713.63 | 613,148.98 | 0.00 | -66,861.98 | 112.24 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 1,000.00 | 579.44 | 887.61 | 0.00 | 112.39 | 88.76 |
| 135 OPEB EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 133,741.00 | 21,057.47 | 147,121.59 | 0.00 | -13,380.59 | 110.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 420.96 | 0.00 | -420.96 | 0.00 |
| 145 OPEB CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 150 STATE RETIREMENT | 185.00 | 0.00 | 0.00 | 0.00 | 185.00 | 0.00 |
| 190 PENSION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 681,213.00 | 134,350.54 | 761,579.14 | 0.00 | -80,366.14 | 111.80 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 2,000.00 | 38.27 | 558.36 | 0.00 | 1,441.64 | 27.92 |
| 220 OPERATING SUPPLIES | 23,000.00 | 5,437.33 | 12,070.53 | 0.00 | 10,929.47 | 52.48 |
| 230 REPAIR/MAINTENANCE | 67,500.00 | 22,767.33 | 79,257.57 | 0.00 | -11,757.57 | 117.42 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 121,000.00 | 36,119.95 | 99,995.32 | 0.00 | 21,004.68 | 82.64 |
| 250 SUPPLIES FOR RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 213,500.00 | 64,362.88 | 191,881.78 | 0.00 | 21,618.22 | 89.87 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 10,500.00 | 58.00 | 654.85 | 0.00 | 9,845.15 | 6.24 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 17,200.00 | 2,325.00 | 9,781.30 | 0.00 | 7,418.70 | 56.87 |
| 340 SEWER | 13,095.00 | 0.00 | 12,086.19 | 0.00 | 1,008.81 | 92.30 |
| 341 ELECTRICITY & NATURAL GAS | 185,000.00 | 36,002.11 | 156,898.36 | 0.00 | 28,101.64 | 84.81 |
| 343 WATER CHARGES | 19,644.00 | 4,059.35 | 16,667.32 | 0.00 | 2,976.68 | 84.85 |
| 344 TELEPHONE SERVICE | 8,160.00 | 1,117.23 | 8,462.77 | 0.00 | -302.77 | 103.71 |
| 345 GARBAGE | 4,031.00 | 342.52 | 3,499.02 | 0.00 | 531.98 | 86.80 |
| 350 PROFESSIONAL SERVICES | 32,776.00 | -425.00 | 23,360.20 | 0.00 | 9,415.80 | 71.27 |
| 360 REPAIR & MAINTENANCE | 10,500.00 | 13,693.67 | 38,814.99 | 0.00 | -28,314.99 | 369.67 |
| 370 TRAVEL | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 380 TRAINING | 5,000.00 | 2,025.00 | 3,335.00 | 0.00 | 1,665.00 | 66.70 |
| 390 OTHER PURCHASED SERVICES | 14,300.00 | 630.85 | 1,936.45 | 0.00 | 12,363.55 | 13.54 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5711 AQUATICS
 370 PARKS & RECREATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-------------------------------|---------------------|----------------------------------|----------------------------------|----------------|------------------|
| Total PURCHASED SERVICES | 322,706.00 | 59,828.73 | 275,496.45 | 0.00 | 47,209.55 | 85.37 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 2,324.00 | 4,648.00 | 0.00 | -4,648.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| Total FIXED CHARGES | 12,000.00 | 2,324.00 | 4,648.00 | 0.00 | 7,352.00 | 38.73 |
| 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 | 1,264,419.00 | 260,866.15 | 1,233,605.37 | 0.00 | 30,813.63 | 97.56 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5711 AQUATICS
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

5711 AQUATICS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|-------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 546,287.00 | 112,713.63 | 613,148.98 | 0.00 | -66,861.98 | 112.24 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 1,000.00 | 579.44 | 887.61 | 0.00 | 112.39 | 88.76 |
| 135 OPEB EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 133,741.00 | 21,057.47 | 147,121.59 | 0.00 | -13,380.59 | 110.00 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 420.96 | 0.00 | -420.96 | 0.00 |
| 145 OPEB CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 150 STATE RETIREMENT | 185.00 | 0.00 | 0.00 | 0.00 | 185.00 | 0.00 |
| 190 PENSION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 681,213.00 | 134,350.54 | 761,579.14 | 0.00 | -80,366.14 | 111.80 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 2,000.00 | 38.27 | 558.36 | 0.00 | 1,441.64 | 27.92 |
| 220 OPERATING SUPPLIES | 23,000.00 | 5,437.33 | 12,070.53 | 0.00 | 10,929.47 | 52.48 |
| 230 REPAIR/MAINTENANCE | 67,500.00 | 22,767.33 | 79,257.57 | 0.00 | -11,757.57 | 117.42 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 121,000.00 | 36,119.95 | 99,995.32 | 0.00 | 21,004.68 | 82.64 |
| 250 SUPPLIES FOR RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 213,500.00 | 64,362.88 | 191,881.78 | 0.00 | 21,618.22 | 89.87 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 10,500.00 | 58.00 | 654.85 | 0.00 | 9,845.15 | 6.24 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 17,200.00 | 2,325.00 | 9,781.30 | 0.00 | 7,418.70 | 56.87 |
| 340 SEWER | 13,095.00 | 0.00 | 12,086.19 | 0.00 | 1,008.81 | 92.30 |
| 341 ELECTRICITY & NATURAL GAS | 185,000.00 | 36,002.11 | 156,898.36 | 0.00 | 28,101.64 | 84.81 |
| 343 WATER CHARGES | 19,644.00 | 4,059.35 | 16,667.32 | 0.00 | 2,976.68 | 84.85 |
| 344 TELEPHONE SERVICE | 8,160.00 | 1,117.23 | 8,462.77 | 0.00 | -302.77 | 103.71 |
| 345 GARBAGE | 4,031.00 | 342.52 | 3,499.02 | 0.00 | 531.98 | 86.80 |
| 350 PROFESSIONAL SERVICES | 32,776.00 | -425.00 | 23,360.20 | 0.00 | 9,415.80 | 71.27 |
| 360 REPAIR & MAINTENANCE | 10,500.00 | 13,693.67 | 38,814.99 | 0.00 | -28,314.99 | 369.67 |
| 370 TRAVEL | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 380 TRAINING | 5,000.00 | 2,025.00 | 3,335.00 | 0.00 | 1,665.00 | 66.70 |
| 390 OTHER PURCHASED SERVICES | 14,300.00 | 630.85 | 1,936.45 | 0.00 | 12,363.55 | 13.54 |
| Total PURCHASED SERVICES | 322,706.00 | 59,828.73 | 275,496.45 | 0.00 | 47,209.55 | 85.37 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

5711 AQUATICS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 2,324.00 | 4,648.00 | 0.00 | -4,648.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 |
| Total FIXED CHARGES | 12,000.00 | 2,324.00 | 4,648.00 | 0.00 | 7,352.00 | 38.73 |
| 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 | 1,264,419.00 | 260,866.15 | 1,233,605.37 | 0.00 | 30,813.63 | 97.56 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

6050 EMPLOYEE BENEFIT PLAN FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 50,325.00 | 2,390.60 | 17,110.33 | 0.00 | 33,214.67 | 34.00 |
| 351 INSURANCE CLAIMS | 5,520,000.00 | 547,797.40 | 5,595,944.41 | 0.00 | -75,944.41 | 101.38 |
| 352 HEALTH PROGRAMS | 78,532.00 | 27,737.84 | 69,586.28 | 0.00 | 8,945.72 | 88.61 |
| 353 ADMINISTRATION EXPENDITURES | 715,223.00 | 925.00 | 699,387.71 | 0.00 | 15,835.29 | 97.79 |
| 354 TRANSITIONAL REINSURANCE PROGRAM | 76,704.00 | 2,801.47 | 44,963.47 | 0.00 | 31,740.53 | 58.62 |
| Total PURCHASED SERVICES | 6,440,784.00 | 581,652.31 | 6,426,992.20 | 0.00 | 13,791.80 | 99.79 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total NON-DEPARTMENTAL | 6,440,784.00 | 581,652.31 | 6,426,992.20 | 0.00 | 13,791.80 | 99.79 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

6050 EMPLOYEE BENEFIT PLAN FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 50,325.00 | 2,390.60 | 17,110.33 | 0.00 | 33,214.67 | 34.00 |
| 351 INSURANCE CLAIMS | 5,520,000.00 | 547,797.40 | 5,595,944.41 | 0.00 | -75,944.41 | 101.38 |
| 352 HEALTH PROGRAMS | 78,532.00 | 27,737.84 | 69,586.28 | 0.00 | 8,945.72 | 88.61 |
| 353 ADMINISTRATION EXPENDITURES | 715,223.00 | 925.00 | 699,387.71 | 0.00 | 15,835.29 | 97.79 |
| 354 TRANSITIONAL REINSURANCE PROGRAM | 76,704.00 | 2,801.47 | 44,963.47 | 0.00 | 31,740.53 | 58.62 |
| Total PURCHASED SERVICES | 6,440,784.00 | 581,652.31 | 6,426,992.20 | 0.00 | 13,791.80 | 99.79 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total EMPLOYEE BENEFIT PLAN FUND | 6,440,784.00 | 581,652.31 | 6,426,992.20 | 0.00 | 13,791.80 | 99.79 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7370 PARKING COMMISSION FUND
 395 PARKING COMMISSION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|--------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 455,965.00 | 60,948.98 | 453,456.01 | 0.00 | 2,508.99 | 99.45 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 7,234.00 | 61.77 | 524.57 | 0.00 | 6,709.43 | 7.25 |
| 130 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 135 OPEB EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 202,678.00 | 22,024.07 | 209,428.75 | 0.00 | -6,750.75 | 103.33 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 321.61 | 0.00 | -321.61 | 0.00 |
| 145 OPEB CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 665,877.00 | 83,034.82 | 663,730.94 | 0.00 | 2,146.06 | 99.68 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 5,700.00 | 680.14 | 7,280.53 | 0.00 | -1,580.53 | 127.73 |
| 220 OPERATING SUPPLIES | 14,700.00 | 2,314.90 | 11,857.93 | 0.00 | 2,842.07 | 80.67 |
| 230 REPAIR/MAINTENANCE | 18,000.00 | 1,147.16 | 9,782.02 | 0.00 | 8,217.98 | 54.34 |
| 231 GASOLINE | 7,200.00 | 865.36 | 5,643.68 | 0.00 | 1,556.32 | 78.38 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 210.81 | 0.00 | -210.81 | 0.00 |
| Total SUPPLIES | 45,600.00 | 5,007.56 | 34,774.97 | 0.00 | 10,825.03 | 76.26 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 17,338.00 | 851.27 | 10,688.65 | 0.00 | 6,649.35 | 61.65 |
| 320 PRINTING & DUPLICATING | 10,000.00 | 8.86 | 12,074.97 | 0.00 | -2,074.97 | 120.75 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 5,000.00 | 290.00 | 870.00 | 0.00 | 4,130.00 | 17.40 |
| 340 SEWER | 141.00 | 0.00 | 157.34 | 0.00 | -16.34 | 111.59 |
| 341 ELECTRICITY & NATURAL GAS | 37,898.00 | 4,950.16 | 43,221.64 | 0.00 | -5,323.64 | 114.05 |
| 343 WATER CHARGES | 4,000.00 | 849.87 | 5,327.57 | 0.00 | -1,327.57 | 133.19 |
| 344 TELEPHONE SERVICE | 6,300.00 | 1,065.69 | 6,266.52 | 0.00 | 33.48 | 99.47 |
| 345 GARBAGE | 3,744.00 | 1,066.34 | 5,371.42 | 0.00 | -1,627.42 | 143.47 |
| 350 PROFESSIONAL SERVICES | 61,250.00 | 43,695.25 | 208,610.97 | 0.00 | -147,360.97 | 340.59 |
| 360 REPAIR & MAINTENANCE | 64,800.00 | 12,159.29 | 68,492.41 | 0.00 | -3,692.41 | 105.70 |
| 370 TRAVEL | 6,000.00 | 1,037.85 | 4,801.18 | 0.00 | 1,198.82 | 80.02 |
| 380 TRAINING | 3,500.00 | 85.00 | 4,610.00 | 0.00 | -1,110.00 | 131.71 |
| 390 OTHER PURCHASED SERVICES | 198,357.00 | 100,940.82 | 217,259.81 | 0.00 | -18,902.81 | 109.53 |
| Total PURCHASED SERVICES | 418,328.00 | 167,000.40 | 587,752.48 | 0.00 | -169,424.48 | 140.50 |
| 400 BUILDING MATERIALS | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7370 PARKING COMMISSION FUND
 395 PARKING COMMISSION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 400 BUILDING MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total BUILDING MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 168,621.00 | 2,550.00 | 36,138.69 | 0.00 | 132,482.31 | 21.43 |
| 510 *** Title Not Found *** | 0.00 | 0.00 | 11,428.20 | 0.00 | -11,428.20 | 0.00 |
| 550 MERCHANT SERVICE FEES | 21,500.00 | 0.00 | 0.00 | 0.00 | 21,500.00 | 0.00 |
| Total FIXED CHARGES | 190,121.00 | 2,550.00 | 47,566.89 | 0.00 | 142,554.11 | 25.02 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 181,400.00 | 0.00 | 181,400.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 29,583.00 | 0.00 | 29,583.01 | 0.00 | -0.01 | 100.00 |
| Total DEBT SERVICE | 210,983.00 | 0.00 | 210,983.01 | 0.00 | -0.01 | 100.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 74,000.00 | 16,278.75 | 130,057.50 | 0.00 | -56,057.50 | 175.75 |
| Total GRANTS & CONTRIBUTIONS | 74,000.00 | 16,278.75 | 130,057.50 | 0.00 | -56,057.50 | 175.75 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 309,510.00 | 25,798.75 | 310,915.00 | 0.00 | -1,405.00 | 100.45 |
| 845 CONTINGENCY | 48,965.00 | 0.00 | 0.00 | 0.00 | 48,965.00 | 0.00 |
| Total OTHER OBJECTS | 358,475.00 | 25,798.75 | 310,915.00 | 0.00 | 47,560.00 | 86.73 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 89,214.69 | 0.00 | -89,214.69 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 89,214.69 | 0.00 | -89,214.69 | 0.00 |
| Total PARKING COMMISSION | 1,963,384.00 | 299,670.28 | 2,074,995.48 | 0.00 | -111,611.48 | 105.68 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7370 PARKING COMMISSION FUND
 900 DEPRECIATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

7370 PARKING COMMISSION FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|--------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 455,965.00 | 60,948.98 | 453,456.01 | 0.00 | 2,508.99 | 99.45 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 7,234.00 | 61.77 | 524.57 | 0.00 | 6,709.43 | 7.25 |
| 130 OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 135 OPEB EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 202,678.00 | 22,024.07 | 209,428.75 | 0.00 | -6,750.75 | 103.33 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 321.61 | 0.00 | -321.61 | 0.00 |
| 145 OPEB CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 665,877.00 | 83,034.82 | 663,730.94 | 0.00 | 2,146.06 | 99.68 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 5,700.00 | 680.14 | 7,280.53 | 0.00 | -1,580.53 | 127.73 |
| 220 OPERATING SUPPLIES | 14,700.00 | 2,314.90 | 11,857.93 | 0.00 | 2,842.07 | 80.67 |
| 230 REPAIR/MAINTENANCE | 18,000.00 | 1,147.16 | 9,782.02 | 0.00 | 8,217.98 | 54.34 |
| 231 GASOLINE | 7,200.00 | 865.36 | 5,643.68 | 0.00 | 1,556.32 | 78.38 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 210.81 | 0.00 | -210.81 | 0.00 |
| Total SUPPLIES | 45,600.00 | 5,007.56 | 34,774.97 | 0.00 | 10,825.03 | 76.26 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 17,338.00 | 851.27 | 10,688.65 | 0.00 | 6,649.35 | 61.65 |
| 320 PRINTING & DUPLICATING | 10,000.00 | 8.86 | 12,074.97 | 0.00 | -2,074.97 | 120.75 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 5,000.00 | 290.00 | 870.00 | 0.00 | 4,130.00 | 17.40 |
| 340 SEWER | 141.00 | 0.00 | 157.34 | 0.00 | -16.34 | 111.59 |
| 341 ELECTRICITY & NATURAL GAS | 37,898.00 | 4,950.16 | 43,221.64 | 0.00 | -5,323.64 | 114.05 |
| 343 WATER CHARGES | 4,000.00 | 849.87 | 5,327.57 | 0.00 | -1,327.57 | 133.19 |
| 344 TELEPHONE SERVICE | 6,300.00 | 1,065.69 | 6,266.52 | 0.00 | 33.48 | 99.47 |
| 345 GARBAGE | 3,744.00 | 1,066.34 | 5,371.42 | 0.00 | -1,627.42 | 143.47 |
| 350 PROFESSIONAL SERVICES | 61,250.00 | 43,695.25 | 208,610.97 | 0.00 | -147,360.97 | 340.59 |
| 360 REPAIR & MAINTENANCE | 64,800.00 | 12,159.29 | 68,492.41 | 0.00 | -3,692.41 | 105.70 |
| 370 TRAVEL | 6,000.00 | 1,037.85 | 4,801.18 | 0.00 | 1,198.82 | 80.02 |
| 380 TRAINING | 3,500.00 | 85.00 | 4,610.00 | 0.00 | -1,110.00 | 131.71 |
| 390 OTHER PURCHASED SERVICES | 198,357.00 | 100,940.82 | 217,259.81 | 0.00 | -18,902.81 | 109.53 |
| Total PURCHASED SERVICES | 418,328.00 | 167,000.40 | 587,752.48 | 0.00 | -169,424.48 | 140.50 |
| 400 BUILDING MATERIALS | | | | | | |
| 400 BUILDING MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7370 PARKING COMMISSION FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| Total BUILDING MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 168,621.00 | 2,550.00 | 36,138.69 | 0.00 | 132,482.31 | 21.43 |
| 510 *** Title Not Found *** | 0.00 | 0.00 | 11,428.20 | 0.00 | -11,428.20 | 0.00 |
| 550 MERCHANT SERVICE FEES | 21,500.00 | 0.00 | 0.00 | 0.00 | 21,500.00 | 0.00 |
| Total FIXED CHARGES | 190,121.00 | 2,550.00 | 47,566.89 | 0.00 | 142,554.11 | 25.02 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 181,400.00 | 0.00 | 181,400.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 29,583.00 | 0.00 | 29,583.01 | 0.00 | -0.01 | 100.00 |
| Total DEBT SERVICE | 210,983.00 | 0.00 | 210,983.01 | 0.00 | -0.01 | 100.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 74,000.00 | 16,278.75 | 130,057.50 | 0.00 | -56,057.50 | 175.75 |
| Total GRANTS & CONTRIBUTIONS | 74,000.00 | 16,278.75 | 130,057.50 | 0.00 | -56,057.50 | 175.75 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 309,510.00 | 25,798.75 | 310,915.00 | 0.00 | -1,405.00 | 100.45 |
| 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 | 358,475.00 | 25,798.75 | 310,915.00 | 0.00 | 47,560.00 | 86.73 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 940 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 89,214.69 | 0.00 | -89,214.69 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 89,214.69 | 0.00 | -89,214.69 | 0.00 |
| Total PARKING COMMISSION FUND | 1,963,384.00 | 299,670.28 | 2,074,995.48 | 0.00 | -111,611.48 | 105.68 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7371 FRONT STREET PARKING BONDS
 395 PARKING COMMISSION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 266,220.00 | 0.00 | 265,850.02 | 0.00 | 369.98 | 99.86 |
| Total DEBT SERVICE | 266,220.00 | 0.00 | 265,850.02 | 0.00 | 369.98 | 99.86 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARKING COMMISSION | 266,220.00 | 0.00 | 265,850.02 | 0.00 | 369.98 | 99.86 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7371 FRONT STREET PARKING BONDS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 266,220.00 | 0.00 | 265,850.02 | 0.00 | 369.98 | 99.86 |
| Total DEBT SERVICE | 266,220.00 | 0.00 | 265,850.02 | 0.00 | 369.98 | 99.86 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FRONT STREET PARKING BONDS | 266,220.00 | 0.00 | 265,850.02 | 0.00 | 369.98 | 99.86 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7372 SINKING FUND/Front ST PARKING BONDS
 395 PARKING COMMISSION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 100.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARKING COMMISSION | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7372 SINKING FUND/FRONT ST PARKING BONDS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 100.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SINKING FUND/FRONT ST PARKING BON | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7373 MPC SERIES 2010B CONSTRUCTION
 395 PARKING COMMISSION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 600 DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 900 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARKING COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7373 MPC SERIES 2010B CONSTRUCTION
 900 DEPRECIATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7373 MPC SERIES 2010B CONSTRUCTION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 600 DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 900 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MPC SERIES 2010B CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7374 RESERVE FUND-PARKING BONDS
 395 PARKING COMMISSION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PARKING COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7374 RESERVE FUND-PARKING BONDS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total RESERVE FUND-PARKING BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7375 PLEDGED TAX INCREMENT-2010B BOND
 395 PARKING COMMISSION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 390 OTHER PURCHASED SERVICES | 1,950.00 | 0.00 | 0.00 | 0.00 | 1,950.00 | 0.00 |
| Total PURCHASED SERVICES | 1,950.00 | 0.00 | 0.00 | 0.00 | 1,950.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 264,901.00 | 0.00 | 0.00 | 0.00 | 264,901.00 | 0.00 |
| Total OTHER OBJECTS | 264,901.00 | 0.00 | 0.00 | 0.00 | 264,901.00 | 0.00 |
| Total PARKING COMMISSION | 266,851.00 | 0.00 | 0.00 | 0.00 | 266,851.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7375 PLEDGED TAX INCREMENT-2010B BOND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 390 OTHER PURCHASED SERVICES | 1,950.00 | 0.00 | 0.00 | 0.00 | 1,950.00 | 0.00 |
| Total PURCHASED SERVICES | 1,950.00 | 0.00 | 0.00 | 0.00 | 1,950.00 | 0.00 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 264,901.00 | 0.00 | 0.00 | 0.00 | 264,901.00 | 0.00 |
| Total OTHER OBJECTS | 264,901.00 | 0.00 | 0.00 | 0.00 | 264,901.00 | 0.00 |
| Total PLEDGED TAX INCREMENT-2010B BOND | 266,851.00 | 0.00 | 0.00 | 0.00 | 266,851.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7376 MPC 2010A BONDS DEBT INTEREST
 395 PARKING COMMISSION

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7376 MPC 2010A BONDS DEBT INTEREST

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MPC 2010A BONDS DEBT INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7377 MPC 2010A BONDS SINKING FUND
 395 PARKING COMMISSION

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7377 MPC 2010A BONDS SINKING FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MPC 2010A BONDS SINKING FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7378 MPC 2010A BOND RESERVE
 395 PARKING COMMISSION

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7378 MPC 2010A BOND RESERVE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MPC 2010A BOND RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7380 BUSINESS IMPROVEMENT DISTRICT
 375 BUSINESS IMPROVEMENT DISTRICT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 345 GARBAGE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 426,315.00 | 60,000.00 | 360,000.00 | 0.00 | 66,315.00 | 84.44 |
| Total PURCHASED SERVICES | 431,315.00 | 60,000.00 | 360,000.00 | 0.00 | 71,315.00 | 83.47 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total BUSINESS IMPROVEMENT DISTRICT | 431,315.00 | 60,000.00 | 360,000.00 | 0.00 | 71,315.00 | 83.47 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7380 BUSINESS IMPROVEMENT DISTRICT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 345 GARBAGE | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 426,315.00 | 60,000.00 | 360,000.00 | 0.00 | 66,315.00 | 84.44 |
| Total PURCHASED SERVICES | 431,315.00 | 60,000.00 | 360,000.00 | 0.00 | 71,315.00 | 83.47 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total BUSINESS IMPROVEMENT DISTRICT | 431,315.00 | 60,000.00 | 360,000.00 | 0.00 | 71,315.00 | 83.47 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT
 375 BUSINESS IMPROVEMENT DISTRICT

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7382 5.75M TIF RESERVE
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

7382 5.75M TIF RESERVE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 5.75M TIF RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7383 RIVERFRONT TRIANGLE URD
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 36,962.00 | 0.00 | 0.00 | 0.00 | 36,962.00 | 0.00 |
| Total OTHER OBJECTS | 36,962.00 | 0.00 | 0.00 | 0.00 | 36,962.00 | 0.00 |
| Total MRA | 36,962.00 | 0.00 | 0.00 | 0.00 | 36,962.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7383 RIVERFRONT TRIANGLE URD

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 36,962.00 | 0.00 | 0.00 | 0.00 | 36,962.00 | 0.00 |
| Total OTHER OBJECTS | 36,962.00 | 0.00 | 0.00 | 0.00 | 36,962.00 | 0.00 |
| Total RIVERFRONT TRIANGLE URD | 36,962.00 | 0.00 | 0.00 | 0.00 | 36,962.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7384 NRSS DEBT SERVICE CLEARING
 385 MRA

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7384 NRSS DEBT SERVICE CLEARING

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7385 FRONT STREET URD
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 1,800.00 | 70,206.55 | 0.00 | -70,206.55 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 1,800.00 | 70,206.55 | 0.00 | -70,206.55 | 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 | 35,000.00 | 2,691.00 | 47,216.00 | 0.00 | -12,216.00 | 134.90 |
| Total GRANTS & CONTRIBUTIONS | 35,000.00 | 2,691.00 | 47,216.00 | 0.00 | -12,216.00 | 134.90 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 569,034.00 | 0.00 | 0.00 | 0.00 | 569,034.00 | 0.00 |
| Total OTHER OBJECTS | 569,034.00 | 0.00 | 0.00 | 0.00 | 569,034.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 25,000.00 | 842.00 | 842.00 | 0.00 | 24,158.00 | 3.37 |
| Total CAPITAL OUTLAY | 25,000.00 | 842.00 | 842.00 | 0.00 | 24,158.00 | 3.37 |
| Total MRA | 629,034.00 | 5,333.00 | 118,264.55 | 0.00 | 510,769.45 | 18.80 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7385 FRONT STREET URD

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 1,800.00 | 70,206.55 | 0.00 | -70,206.55 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 1,800.00 | 70,206.55 | 0.00 | -70,206.55 | 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 | 35,000.00 | 2,691.00 | 47,216.00 | 0.00 | -12,216.00 | 134.90 |
| Total GRANTS & CONTRIBUTIONS | 35,000.00 | 2,691.00 | 47,216.00 | 0.00 | -12,216.00 | 134.90 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 569,034.00 | 0.00 | 0.00 | 0.00 | 569,034.00 | 0.00 |
| Total OTHER OBJECTS | 569,034.00 | 0.00 | 0.00 | 0.00 | 569,034.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 25,000.00 | 842.00 | 842.00 | 0.00 | 24,158.00 | 3.37 |
| Total CAPITAL OUTLAY | 25,000.00 | 842.00 | 842.00 | 0.00 | 24,158.00 | 3.37 |
| Total FRONT STREET URD | 629,034.00 | 5,333.00 | 118,264.55 | 0.00 | 510,769.45 | 18.80 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M
 385 MRA

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 38,539.00 | 0.00 | 32,759.25 | 0.00 | 5,779.75 | 85.00 |
| 620 INTEREST / SERVICE FEES | 88,473.00 | 0.00 | 88,298.75 | 0.00 | 174.25 | 99.80 |
| Total DEBT SERVICE | 127,012.00 | 0.00 | 121,058.00 | 0.00 | 5,954.00 | 95.31 |
| Total NON-DEPARTMENTAL | 127,012.00 | 0.00 | 121,058.00 | 0.00 | 5,954.00 | 95.31 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 38,539.00 | 0.00 | 32,759.25 | 0.00 | 5,779.75 | 85.00 |
| 620 INTEREST / SERVICE FEES | 88,473.00 | 0.00 | 88,298.75 | 0.00 | 174.25 | 99.80 |
| Total DEBT SERVICE | 127,012.00 | 0.00 | 121,058.00 | 0.00 | 5,954.00 | 95.31 |
| 900 CAPITAL OUTLAY | | | | | | |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M | 127,012.00 | 0.00 | 121,058.00 | 0.00 | 5,954.00 | 95.31 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 29,830.00 | 33,725.79 | 33,725.79 | 0.00 | -3,895.79 | 113.06 |
| 620 INTEREST / SERVICE FEES | 24,886.00 | 12,100.67 | 24,366.21 | 0.00 | 519.79 | 97.91 |
| Total DEBT SERVICE | 54,716.00 | 45,826.46 | 58,092.00 | 0.00 | -3,376.00 | 106.17 |
| Total NON-DEPARTMENTAL | 54,716.00 | 45,826.46 | 58,092.00 | 0.00 | -3,376.00 | 106.17 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M

| <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 | 29,830.00 | 33,725.79 | 33,725.79 | 0.00 | -3,895.79 | 113.06 |
| 620 INTEREST / SERVICE FEES | 24,886.00 | 12,100.67 | 24,366.21 | 0.00 | 519.79 | 97.91 |
| Total DEBT SERVICE | 54,716.00 | 45,826.46 | 58,092.00 | 0.00 | -3,376.00 | 106.17 |
| Total DEBT SERVICE-BROWNFIELD RLF 1.125M | 54,716.00 | 45,826.46 | 58,092.00 | 0.00 | -3,376.00 | 106.17 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7388 RESERVE-3.6m TIF
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

7388 RESERVE-3.6m TIF

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total RESERVE-3.6m TIF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7389 DEBT SERVICE - 3.6M/5.75M
 385 MRA

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7389 DEBT SERVICE - 3.6M/5.75M
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 393,000.00 | 260,000.00 | 393,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 283,312.00 | 140,558.50 | 286,061.75 | 0.00 | -2,749.75 | 100.97 |
| Total DEBT SERVICE | 676,312.00 | 400,558.50 | 679,061.75 | 0.00 | -2,749.75 | 100.41 |
| Total NON-DEPARTMENTAL | 676,312.00 | 400,558.50 | 679,061.75 | 0.00 | -2,749.75 | 100.41 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7389 DEBT SERVICE - 3.6M/5.75M

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 393,000.00 | 260,000.00 | 393,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 283,312.00 | 140,558.50 | 286,061.75 | 0.00 | -2,749.75 | 100.97 |
| Total DEBT SERVICE | 676,312.00 | 400,558.50 | 679,061.75 | 0.00 | -2,749.75 | 100.41 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEBT SERVICE - 3.6M/5.75M | 676,312.00 | 400,558.50 | 679,061.75 | 0.00 | -2,749.75 | 100.41 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7390 URDII CLEARING - 3.6M TIF
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 126,825.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 126,825.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MRA | 0.00 | 126,825.85 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7390 URDII CLEARING - 3.6M TIF
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 2,125,154.00 | -126,825.85 | 1,182,098.22 | 0.00 | 943,055.78 | 55.62 |
| Total OTHER OBJECTS | 2,125,154.00 | -126,825.85 | 1,182,098.22 | 0.00 | 943,055.78 | 55.62 |
| Total NON-DEPARTMENTAL | 2,125,154.00 | -126,825.85 | 1,182,098.22 | 0.00 | 943,055.78 | 55.62 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7390 URDII CLEARING - 3.6M TIF

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 2,125,154.00 | 0.00 | 1,182,098.22 | 0.00 | 943,055.78 | 55.62 |
| Total OTHER OBJECTS | 2,125,154.00 | 0.00 | 1,182,098.22 | 0.00 | 943,055.78 | 55.62 |
| Total URDII CLEARING - 3.6M TIF | 2,125,154.00 | 0.00 | 1,182,098.22 | 0.00 | 943,055.78 | 55.62 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7391 MRA - URD I FUND
 385 MRA

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7391 MRA - URD I FUND
 900 DEPRECIATION

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7391 MRA - URD I FUND

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MRA - URD I FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7392 MRA - URD II FUND
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 344 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 32,551.00 | 0.00 | 2,650.00 | 0.00 | 29,901.00 | 8.14 |
| Total PURCHASED SERVICES | 32,551.00 | 0.00 | 2,650.00 | 0.00 | 29,901.00 | 8.14 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 582,715.00 | 15,769.58 | 204,474.58 | 0.00 | 378,240.42 | 35.09 |
| Total GRANTS & CONTRIBUTIONS | 582,715.00 | 15,769.58 | 204,474.58 | 0.00 | 378,240.42 | 35.09 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 250,000.00 | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 100.00 |
| 845 CONTINGENCY | 1,486,500.00 | 0.00 | 0.00 | 0.00 | 1,486,500.00 | 0.00 |
| Total OTHER OBJECTS | 1,736,500.00 | 250,000.00 | 250,000.00 | 0.00 | 1,486,500.00 | 14.40 |
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 110,000.00 | 0.00 | 17,751.25 | 0.00 | 92,248.75 | 16.14 |
| Total CAPITAL OUTLAY | 110,000.00 | 0.00 | 17,751.25 | 0.00 | 92,248.75 | 16.14 |
| Total MRA | 2,461,766.00 | 265,769.58 | 474,875.83 | 0.00 | 1,986,890.17 | 19.29 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7392 MRA - URD II FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 344 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 32,551.00 | 0.00 | 2,650.00 | 0.00 | 29,901.00 | 8.14 |
| Total PURCHASED SERVICES | 32,551.00 | 0.00 | 2,650.00 | 0.00 | 29,901.00 | 8.14 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 582,715.00 | 15,769.58 | 204,474.58 | 0.00 | 378,240.42 | 35.09 |
| Total GRANTS & CONTRIBUTIONS | 582,715.00 | 15,769.58 | 204,474.58 | 0.00 | 378,240.42 | 35.09 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 250,000.00 | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 100.00 |
| 845 CONTINGENCY | 1,486,500.00 | 0.00 | 0.00 | 0.00 | 1,486,500.00 | 0.00 |
| Total OTHER OBJECTS | 1,736,500.00 | 250,000.00 | 250,000.00 | 0.00 | 1,486,500.00 | 14.40 |
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 110,000.00 | 0.00 | 17,751.25 | 0.00 | 92,248.75 | 16.14 |
| Total CAPITAL OUTLAY | 110,000.00 | 0.00 | 17,751.25 | 0.00 | 92,248.75 | 16.14 |
| Total MRA - URD II FUND | 2,461,766.00 | 265,769.58 | 474,875.83 | 0.00 | 1,986,890.17 | 19.29 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7393 MRA - URD III FUND
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 405,647.00 | 56,584.93 | 418,926.49 | 0.00 | -13,279.49 | 103.27 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 5,000.00 | 719.46 | 719.46 | 0.00 | 4,280.54 | 14.39 |
| 140 EMPLOYER CONTRIBUTIONS | 129,626.00 | 14,819.80 | 133,284.81 | 0.00 | -3,658.81 | 102.82 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 297.86 | 0.00 | -297.86 | 0.00 |
| 190 PENSION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 540,273.00 | 72,124.19 | 553,228.62 | 0.00 | -12,955.62 | 102.40 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 4,000.00 | 570.03 | 2,727.05 | 0.00 | 1,272.95 | 68.18 |
| 220 OPERATING SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 828.00 | 0.00 | 0.00 | 0.00 | 828.00 | 0.00 |
| 231 GASOLINE | 400.00 | 73.55 | 208.06 | 0.00 | 191.94 | 52.02 |
| 240 OTHER SUPPLIES | 3,398.00 | 0.00 | 746.73 | 0.00 | 2,651.27 | 21.98 |
| Total SUPPLIES | 9,126.00 | 643.58 | 3,681.84 | 0.00 | 5,444.16 | 40.34 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 800.00 | 11.52 | 109.82 | 0.00 | 690.18 | 13.73 |
| 320 PRINTING & DUPLICATING | 3,000.00 | 446.04 | 2,111.75 | 0.00 | 888.25 | 70.39 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 3,000.00 | 1,400.00 | 6,249.78 | 0.00 | -3,249.78 | 208.33 |
| 344 TELEPHONE SERVICE | 1,300.00 | 6.62 | 126.02 | 0.00 | 1,173.98 | 9.69 |
| 345 GARBAGE | 565.00 | 0.00 | 0.00 | 0.00 | 565.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 931,188.00 | 243,690.28 | 838,623.48 | 0.00 | 92,564.52 | 90.06 |
| 360 REPAIR & MAINTENANCE | 6,990.00 | 674.28 | 4,045.68 | 0.00 | 2,944.32 | 57.88 |
| 370 TRAVEL | 3,500.00 | 0.00 | 5,131.17 | 0.00 | -1,631.17 | 146.60 |
| 380 TRAINING | 4,500.00 | 0.00 | 1,045.00 | 0.00 | 3,455.00 | 23.22 |
| 390 OTHER PURCHASED SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total PURCHASED SERVICES | 955,343.00 | 246,228.74 | 857,442.70 | 0.00 | 97,900.30 | 89.75 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 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 | 7,944,937.00 | 2,215,943.00 | 4,489,776.00 | 0.00 | 3,455,161.00 | 56.51 |
| Total GRANTS & CONTRIBUTIONS | 7,944,937.00 | 2,215,943.00 | 4,489,776.00 | 0.00 | 3,455,161.00 | 56.51 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7393 MRA - URD III FUND
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 1,067,682.00 | 0.00 | 0.00 | 0.00 | 1,067,682.00 | 0.00 |
| Total OTHER OBJECTS | 1,067,682.00 | 0.00 | 0.00 | 0.00 | 1,067,682.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 0.00 | 0.00 | 1,588,786.02 | 0.00 | -1,588,786.02 | 0.00 |
| 930 IMPROVEMENTS | 5,268,094.00 | 411,422.05 | 3,032,311.48 | 0.00 | 2,235,782.52 | 57.56 |
| 940 MACHINERY & EQUIPMENT | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 5,273,094.00 | 411,422.05 | 4,621,097.50 | 0.00 | 651,996.50 | 87.64 |
| Total MRA | 15,790,455.00 | 2,946,361.56 | 10,525,226.66 | 0.00 | 5,265,228.34 | 66.66 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7393 MRA - URD III FUND
 900 DEPRECIATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7393 MRA - URD III FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|---------------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 405,647.00 | 56,584.93 | 418,926.49 | 0.00 | -13,279.49 | 103.27 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 5,000.00 | 719.46 | 719.46 | 0.00 | 4,280.54 | 14.39 |
| 140 EMPLOYER CONTRIBUTIONS | 129,626.00 | 14,819.80 | 133,284.81 | 0.00 | -3,658.81 | 102.82 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 297.86 | 0.00 | -297.86 | 0.00 |
| 190 PENSION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 540,273.00 | 72,124.19 | 553,228.62 | 0.00 | -12,955.62 | 102.40 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 4,000.00 | 570.03 | 2,727.05 | 0.00 | 1,272.95 | 68.18 |
| 220 OPERATING SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 828.00 | 0.00 | 0.00 | 0.00 | 828.00 | 0.00 |
| 231 GASOLINE | 400.00 | 73.55 | 208.06 | 0.00 | 191.94 | 52.02 |
| 240 OTHER SUPPLIES | 3,398.00 | 0.00 | 746.73 | 0.00 | 2,651.27 | 21.98 |
| Total SUPPLIES | 9,126.00 | 643.58 | 3,681.84 | 0.00 | 5,444.16 | 40.34 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 800.00 | 11.52 | 109.82 | 0.00 | 690.18 | 13.73 |
| 320 PRINTING & DUPLICATING | 3,000.00 | 446.04 | 2,111.75 | 0.00 | 888.25 | 70.39 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 3,000.00 | 1,400.00 | 6,249.78 | 0.00 | -3,249.78 | 208.33 |
| 344 TELEPHONE SERVICE | 1,300.00 | 6.62 | 126.02 | 0.00 | 1,173.98 | 9.69 |
| 345 GARBAGE | 565.00 | 0.00 | 0.00 | 0.00 | 565.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 931,188.00 | 243,690.28 | 838,623.48 | 0.00 | 92,564.52 | 90.06 |
| 360 REPAIR & MAINTENANCE | 6,990.00 | 674.28 | 4,045.68 | 0.00 | 2,944.32 | 57.88 |
| 370 TRAVEL | 3,500.00 | 0.00 | 5,131.17 | 0.00 | -1,631.17 | 146.60 |
| 380 TRAINING | 4,500.00 | 0.00 | 1,045.00 | 0.00 | 3,455.00 | 23.22 |
| 390 OTHER PURCHASED SERVICES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total PURCHASED SERVICES | 955,343.00 | 246,228.74 | 857,442.70 | 0.00 | 97,900.30 | 89.75 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 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 | 7,944,937.00 | 2,215,943.00 | 4,489,776.00 | 0.00 | 3,455,161.00 | 56.51 |
| Total GRANTS & CONTRIBUTIONS | 7,944,937.00 | 2,215,943.00 | 4,489,776.00 | 0.00 | 3,455,161.00 | 56.51 |
| 800 OTHER OBJECTS | | | | | | |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7393 MRA - URD III FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 845 CONTINGENCY | 1,067,682.00 | 0.00 | 0.00 | 0.00 | 1,067,682.00 | 0.00 |
| Total OTHER OBJECTS | 1,067,682.00 | 0.00 | 0.00 | 0.00 | 1,067,682.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 910 LAND | 0.00 | 0.00 | 1,588,786.02 | 0.00 | -1,588,786.02 | 0.00 |
| 930 IMPROVEMENTS | 5,268,094.00 | 411,422.05 | 3,032,311.48 | 0.00 | 2,235,782.52 | 57.56 |
| 940 MACHINERY & EQUIPMENT | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total CAPITAL OUTLAY | 5,273,094.00 | 411,422.05 | 4,621,097.50 | 0.00 | 651,996.50 | 87.64 |
| Total MRA - URD III FUND | 15,790,455.00 | 2,946,361.56 | 10,525,226.66 | 0.00 | 5,265,228.34 | 66.66 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7394 MRA URD III TI DEBT CLEARING FUND
 385 MRA

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7394 MRA URD III TI DEBT CLEARING FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7395 MRA TAX INCREMENT DEBT SERVICE
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 125,000.00 | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 218,200.00 | 239,152.50 | 348,952.50 | 0.00 | -130,752.50 | 159.92 |
| Total DEBT SERVICE | 343,200.00 | 364,152.50 | 473,952.50 | 0.00 | -130,752.50 | 138.10 |
| Total MRA | 343,200.00 | 364,152.50 | 473,952.50 | 0.00 | -130,752.50 | 138.10 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7395 MRA TAX INCREMENT DEBT SERVICE

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 125,000.00 | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 218,200.00 | 239,152.50 | 348,952.50 | 0.00 | -130,752.50 | 159.92 |
| Total DEBT SERVICE | 343,200.00 | 364,152.50 | 473,952.50 | 0.00 | -130,752.50 | 138.10 |
| Total MRA TAX INCREMENT DEBT SERVICE | 343,200.00 | 364,152.50 | 473,952.50 | 0.00 | -130,752.50 | 138.10 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7396 NRSS DEBT SERVICE SINKING FUND
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 620 INTEREST / SERVICE FEES | 31,690.00 | 18,353.52 | 28,980.38 | 0.00 | 2,709.62 | 91.45 |
| Total DEBT SERVICE | 31,690.00 | 18,353.52 | 28,980.38 | 0.00 | 2,709.62 | 91.45 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 31,690.00 | 18,353.52 | 28,980.38 | 0.00 | 2,709.62 | 91.45 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7396 NRSS DEBT SERVICE SINKING FUND
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

7396 NRSS DEBT SERVICE SINKING FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 INTEREST / SERVICE FEES | 31,690.00 | 18,353.52 | 28,980.38 | 0.00 | 2,709.62 | 91.45 |
| Total DEBT SERVICE | 31,690.00 | 18,353.52 | 28,980.38 | 0.00 | 2,709.62 | 91.45 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 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 | 31,690.00 | 18,353.52 | 28,980.38 | 0.00 | 2,709.62 | 91.45 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7397 NORTH RESERVE/SCOTT ST URD
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 344 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 345 GARBAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 7,550.00 | 0.00 | 1,343.15 | 0.00 | 6,206.85 | 17.79 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 7,550.00 | 0.00 | 1,343.15 | 0.00 | 6,206.85 | 17.79 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 224,969.81 | 539,969.81 | 0.00 | -539,969.81 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 224,969.81 | 539,969.81 | 0.00 | -539,969.81 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 12,897.31 | 0.00 | -12,897.31 | 0.00 |
| 845 CONTINGENCY | 20,212.00 | 0.00 | 0.00 | 0.00 | 20,212.00 | 0.00 |
| Total OTHER OBJECTS | 20,212.00 | 0.00 | 12,897.31 | 0.00 | 7,314.69 | 63.81 |
| Total MRA | 27,762.00 | 224,969.81 | 554,210.27 | 0.00 | -526,448.27 | 1,996.29 |

Expenditures by Object Report

CITY OF MISSOULA
6/1/2017 through 6/30/2017

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7397 NORTH RESERVE/SCOTT ST URD

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 SUPPLIES | | | | | | |
| 210 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230 REPAIR/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 231 GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320 PRINTING & DUPLICATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 344 TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 345 GARBAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350 PROFESSIONAL SERVICES | 7,550.00 | 0.00 | 1,343.15 | 0.00 | 6,206.85 | 17.79 |
| 360 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 7,550.00 | 0.00 | 1,343.15 | 0.00 | 6,206.85 | 17.79 |
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 224,969.81 | 539,969.81 | 0.00 | -539,969.81 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 224,969.81 | 539,969.81 | 0.00 | -539,969.81 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 12,897.31 | 0.00 | -12,897.31 | 0.00 |
| 845 CONTINGENCY | 20,212.00 | 0.00 | 0.00 | 0.00 | 20,212.00 | 0.00 |
| Total OTHER OBJECTS | 20,212.00 | 0.00 | 12,897.31 | 0.00 | 7,314.69 | 63.81 |
| Total NORTH RESERVE/SCOTT ST URD | 27,762.00 | 224,969.81 | 554,210.27 | 0.00 | -526,448.27 | 1,996.29 |

Expenditures by Object Report

CITY OF MISSOULA
6/1/2017 through 6/30/2017

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7398 HELLGATE URD
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7398 HELLGATE URD

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 CAPITAL OUTLAY | | | | | | |
| 920 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 930 IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total HELLGATE URD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7399 INTERMOUNTAIN BOND DEBT SERVICE
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 78,500.00 | 40,000.00 | 78,500.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 67,437.00 | 33,909.38 | 68,636.88 | 0.00 | -1,199.88 | 101.78 |
| Total DEBT SERVICE | 145,937.00 | 73,909.38 | 147,136.88 | 0.00 | -1,199.88 | 100.82 |
| Total MRA | 145,937.00 | 73,909.38 | 147,136.88 | 0.00 | -1,199.88 | 100.82 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7399 INTERMOUNTAIN BOND DEBT SERVICE
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

7399 INTERMOUNTAIN BOND DEBT SERVICE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 78,500.00 | 40,000.00 | 78,500.00 | 0.00 | 0.00 | 100.00 |
| 620 INTEREST / SERVICE FEES | 67,437.00 | 33,909.38 | 68,636.88 | 0.00 | -1,199.88 | 101.78 |
| Total DEBT SERVICE | 145,937.00 | 73,909.38 | 147,136.88 | 0.00 | -1,199.88 | 100.82 |
| 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 INTERMOUNTAIN BOND DEBT SERVICE | 145,937.00 | 73,909.38 | 147,136.88 | 0.00 | -1,199.88 | 100.82 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7400 FRONT ST BOND CLEARING
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 616,443.00 | 0.00 | 253,027.55 | 0.00 | 363,415.45 | 41.05 |
| Total OTHER OBJECTS | 616,443.00 | 0.00 | 253,027.55 | 0.00 | 363,415.45 | 41.05 |
| Total MRA | 616,443.00 | 0.00 | 253,027.55 | 0.00 | 363,415.45 | 41.05 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7400 FRONT ST BOND CLEARING

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 616,443.00 | 0.00 | 253,027.55 | 0.00 | 363,415.45 | 41.05 |
| Total OTHER OBJECTS | 616,443.00 | 0.00 | 253,027.55 | 0.00 | 363,415.45 | 41.05 |
| Total FRONT ST BOND CLEARING | 616,443.00 | 0.00 | 253,027.55 | 0.00 | 363,415.45 | 41.05 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7401 FRONT ST PARKING STRUCTURE
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 74,000.00 | 0.00 | 100,000.00 | 0.00 | -26,000.00 | 135.14 |
| 620 INTEREST / SERVICE FEES | 132,340.00 | 0.00 | 106,340.00 | 0.00 | 26,000.00 | 80.35 |
| Total DEBT SERVICE | 206,340.00 | 0.00 | 206,340.00 | 0.00 | 0.00 | 100.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MRA | 206,340.00 | 0.00 | 206,340.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7401 FRONT ST PARKING STRUCTURE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 300 PURCHASED SERVICES | | | | | | |
| 390 OTHER PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 74,000.00 | 0.00 | 100,000.00 | 0.00 | -26,000.00 | 135.14 |
| 620 INTEREST / SERVICE FEES | 132,340.00 | 0.00 | 106,340.00 | 0.00 | 26,000.00 | 80.35 |
| Total DEBT SERVICE | 206,340.00 | 0.00 | 206,340.00 | 0.00 | 0.00 | 100.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FRONT ST PARKING STRUCTURE | 206,340.00 | 0.00 | 206,340.00 | 0.00 | 0.00 | 100.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7402 FRONT ST SUBORDINATE LIEN NOTE
 385 MRA

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 34,930.00 | 0.00 | 37,217.80 | 0.00 | -2,287.80 | 106.55 |
| 620 INTEREST / SERVICE FEES | 96,231.00 | 38,519.44 | 87,300.12 | 0.00 | 8,930.88 | 90.72 |
| Total DEBT SERVICE | 131,161.00 | 38,519.44 | 124,517.92 | 0.00 | 6,643.08 | 94.94 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total MRA | 131,161.00 | 38,519.44 | 124,517.92 | 0.00 | 6,643.08 | 94.94 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7402 FRONT ST SUBORDINATE LIEN NOTE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 DEBT SERVICE | | | | | | |
| 610 PRINCIPAL | 34,930.00 | 0.00 | 37,217.80 | 0.00 | -2,287.80 | 106.55 |
| 620 INTEREST / SERVICE FEES | 96,231.00 | 38,519.44 | 87,300.12 | 0.00 | 8,930.88 | 90.72 |
| Total DEBT SERVICE | 131,161.00 | 38,519.44 | 124,517.92 | 0.00 | 6,643.08 | 94.94 |
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total GRANTS & CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FRONT ST SUBORDINATE LIEN NOTE | 131,161.00 | 38,519.44 | 124,517.92 | 0.00 | 6,643.08 | 94.94 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7447 COURT COLLECTED PARKING FINES
 230 MUNICIPAL COURT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

7447 COURT COLLECTED PARKING FINES

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

7458 COURT SURCHARGE
 230 MUNICIPAL COURT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

7458 COURT SURCHARGE

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7469 PUBLIC DEFENDER FEES
 230 MUNICIPAL COURT

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

7469 PUBLIC DEFENDER FEES

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

7903 COUNTY CLEARING
 390 NON-DEPARTMENTAL

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 845 CONTINGENCY | 0.00 | 2,440.25 | 9,077.78 | 0.00 | -9,077.78 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 2,440.25 | 9,077.78 | 0.00 | -9,077.78 | 0.00 |
| Total NON-DEPARTMENTAL | 0.00 | 2,440.25 | 9,077.78 | 0.00 | -9,077.78 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7903 COUNTY 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> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 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 | 2,440.25 | 9,077.78 | 0.00 | -9,077.78 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 2,440.25 | 9,077.78 | 0.00 | -9,077.78 | 0.00 |
| Total COUNTY CLEARING | 0.00 | 2,440.25 | 9,077.78 | 0.00 | -9,077.78 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7904 SEWER REBATE
 280 PUBLIC WORKS OPERATIONS

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 9,870.60 | 0.00 | -9,870.60 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 9,870.60 | 0.00 | -9,870.60 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total PUBLIC WORKS OPERATIONS | 0.00 | 0.00 | 9,870.60 | 0.00 | -9,870.60 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7904 SEWER REBATE

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 9,870.60 | 0.00 | -9,870.60 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIXED CHARGES | 0.00 | 0.00 | 9,870.60 | 0.00 | -9,870.60 | 0.00 |
| 800 OTHER OBJECTS | | | | | | |
| 820 TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total SEWER REBATE | 0.00 | 0.00 | 9,870.60 | 0.00 | -9,870.60 | 0.00 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7905 WYE SEWER RSID 8489
 280 PUBLIC WORKS OPERATIONS

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

7905 WYE SEWER RSID 8489

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|----------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 550 MERCHANT SERVICE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

7911 RESIDENTIAL INSPECTION FUND
 310 BUILDING INSPECTION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-------------------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 200 SUPPLIES | | | | | | |
| 220 OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

7911 RESIDENTIAL INSPECTION FUND

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|--|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 200 SUPPLIES | | | | | | |
| 220 OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

9000 GENERAL FIXED ASSETS ACCOUNT GROUP
 900 DEPRECIATION

| <i>Object/Title</i> | <i>Adjusted Appropriation</i> | <i>Expenditures</i> | <i>Year-to-date Expenditures</i> | <i>Year-to-date Encumbrances</i> | <i>Balance</i> | <i>Prct Used</i> |
|-----------------------------|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

9000 GENERAL FIXED ASSETS ACCOUNT GROUP

| <u>Object/Title</u> | <u>Adjusted Appropriation</u> | <u>Expenditures</u> | <u>Year-to-date Expenditures</u> | <u>Year-to-date Encumbrances</u> | <u>Balance</u> | <u>Prct Used</u> |
|---|-----------------------------------|---------------------|--------------------------------------|--------------------------------------|----------------|------------------|
| 800 OTHER OBJECTS | | | | | | |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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
 6/1/2017 through 6/30/2017

Grand Totals

| Object/Title | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|---------------------------------------|------------------------|---------------------|---------------------------|---------------------------|---------------------|-------------|
| 100 PERSONAL SERVICES | | | | | | |
| 110 SALARIES AND WAGES | 31,436,473.00 | 4,502,220.04 | 30,855,585.59 | 0.00 | 580,887.41 | 98.1 |
| 115 SALARIES/HEALTH INSURANCE BENEFIT | 775,431.00 | 238,497.00 | 1,575,526.20 | 0.00 | -800,095.20 | 203.1 |
| 120 OVERTIME | 1,331,803.00 | 177,365.81 | 1,308,833.80 | 0.00 | 22,969.20 | 98.2 |
| 121 OUTSIDE HIRE OVERTIME | 75,000.00 | 4,865.68 | 93,594.26 | 0.00 | -18,594.26 | 124.7 |
| 122 COURT OVERTIME | 23,342.00 | 3,131.66 | 31,477.10 | 0.00 | -8,135.10 | 134.8 |
| 123 CELL PHONE OVERTIME | 60,690.00 | 3,594.55 | 22,446.57 | 0.00 | 38,243.43 | 36.9 |
| 130 OTHER | 278,460.00 | -5,992.99 | 126,289.00 | 0.00 | 152,171.00 | 45.3 |
| 133 EDUCATION COMPENSATION | 0.00 | 2,432.50 | 17,959.50 | 0.00 | -17,959.50 | 0.0 |
| 135 OPEB EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 140 EMPLOYER CONTRIBUTIONS | 13,468,255.00 | 1,357,908.71 | 10,159,975.21 | 0.00 | 3,308,279.79 | 75.4 |
| 141 STATE RETIREMENT CONTRIBUTIONS | 2,440,086.00 | 554,805.85 | 4,597,244.82 | 0.00 | -2,157,158.82 | 188.4 |
| 145 OPEB CONTRIBUTION | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 | 0.0 |
| 150 STATE RETIREMENT | 253.00 | 0.00 | 0.00 | 0.00 | 253.00 | 0.0 |
| 190 PENSION EXPENSE | 635.00 | 0.00 | 0.00 | 0.00 | 635.00 | 0.0 |
| Total PERSONAL SERVICES | 49,890,603.00 | 6,838,828.81 | 48,788,932.05 | 0.00 | 1,101,670.95 | 97.7 |
| 200 SUPPLIES | | | | | | |
| 200 SUPPLIES | 0.00 | 10.00 | 10.00 | 0.00 | -10.00 | 0.0 |
| 210 OFFICE SUPPLIES | 423,271.00 | 25,598.41 | 130,948.53 | 0.00 | 292,322.47 | 30.9 |
| 220 OPERATING SUPPLIES | 1,414,622.00 | 326,724.54 | 1,763,791.27 | 0.00 | -349,169.27 | 124.6 |
| 230 REPAIR/MAINTENANCE | 945,282.00 | 197,384.39 | 1,019,629.84 | 0.00 | -74,347.84 | 107.8 |
| 231 GASOLINE | 676,142.00 | 104,203.53 | 529,317.50 | 0.00 | 146,824.50 | 78.2 |
| 240 OTHER SUPPLIES | 251,426.00 | 47,602.06 | 174,470.79 | 0.00 | 76,955.21 | 69.3 |
| 250 SUPPLIES FOR RESALE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| Total SUPPLIES | 3,711,243.00 | 701,522.93 | 3,618,167.93 | 0.00 | 93,075.07 | 97.4 |
| 300 PURCHASED SERVICES | | | | | | |
| 310 COMMUNICATIONS | 150,304.00 | 8,118.80 | 138,844.49 | 0.00 | 11,459.51 | 92.3 |
| 320 PRINTING & DUPLICATING | 116,616.00 | 9,283.16 | 62,988.14 | 0.00 | 53,627.86 | 54.0 |
| 330 PUBLICITY, SUBSCRIPTIONS & DUES | 187,534.00 | 13,679.59 | 228,545.73 | 0.00 | -41,011.73 | 121.8 |
| 340 SEWER | 20,176.00 | 0.00 | 17,120.48 | 0.00 | 3,055.52 | 84.8 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

Grand Totals [Continued]

| Object/Title | Adjusted Appropriation | Adjusted Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Used |
|--------------------------------------|------------------------|-----------------------|---------------------------|---------------------------|---------------------|--------------|
| 341 ELECTRICITY & NATURAL GAS | 1,770,979.00 | 252,433.91 | 1,716,474.53 | 0.00 | 54,504.47 | 96.9 |
| 342 STORM WATER | 22,023.00 | 0.00 | 0.00 | 0.00 | 22,023.00 | 0.0 |
| 343 WATER CHARGES | 227,842.00 | 48,021.20 | 236,089.36 | 0.00 | -8,247.36 | 103.6 |
| 344 TELEPHONE SERVICE | 320,368.00 | 45,029.04 | 305,485.12 | 0.00 | 14,882.88 | 95.3 |
| 345 GARBAGE | 119,269.00 | 14,867.92 | 108,249.84 | 0.00 | 11,019.16 | 90.7 |
| 350 PROFESSIONAL SERVICES | 3,979,547.00 | 1,351,199.40 | 4,744,402.56 | 0.00 | -764,855.56 | 119.2 |
| 351 INSURANCE CLAIMS | 5,520,000.00 | 547,797.40 | 5,595,944.41 | 0.00 | -75,944.41 | 101.3 |
| 352 HEALTH PROGRAMS | 78,532.00 | 27,737.84 | 69,586.28 | 0.00 | 8,945.72 | 88.6 |
| 353 ADMINISTRATION EXPENDITURES | 715,223.00 | 925.00 | 699,387.71 | 0.00 | 15,835.29 | 97.7 |
| 354 TRANSITIONAL REINSURANCE PROGRAM | 76,704.00 | 2,801.47 | 44,963.47 | 0.00 | 31,740.53 | 58.6 |
| 360 REPAIR & MAINTENANCE | 2,057,895.00 | 578,842.12 | 2,248,105.02 | 0.00 | -190,210.02 | 109.2 |
| 370 TRAVEL | 198,891.00 | 21,342.16 | 138,087.77 | 0.00 | 60,803.23 | 69.4 |
| 380 TRAINING | 203,456.00 | 16,330.30 | 128,231.17 | 0.00 | 75,224.83 | 63.0 |
| 390 OTHER PURCHASED SERVICES | 1,506,196.00 | 158,158.63 | 702,712.26 | 0.00 | 803,483.74 | 46.6 |
| 392 DONATIONS AND SALES | 0.00 | 2,223.00 | 5,260.47 | 0.00 | -5,260.47 | 0.0 |
| Total PURCHASED SERVICES | 17,271,555.00 | 3,098,790.94 | 17,190,478.81 | 0.00 | 81,076.19 | 99.5 |
| 400 BUILDING MATERIALS | | | | | | |
| 400 BUILDING MATERIALS | 337,464.00 | 5,183.91 | 350,180.63 | 0.00 | -12,716.63 | 103.7 |
| Total BUILDING MATERIALS | 337,464.00 | 5,183.91 | 350,180.63 | 0.00 | -12,716.63 | 103.7 |
| 500 FIXED CHARGES | | | | | | |
| 500 FIXED CHARGES | 3,560,330.00 | 1,234,089.11 | 2,998,260.04 | 0.00 | 562,069.96 | 84.2 |
| 510 *** Title Not Found *** | 0.00 | 0.00 | 11,428.20 | 0.00 | -11,428.20 | 0.0 |
| 530 EQUIPMENT RENTAL | 500.00 | 21.00 | 718.62 | 0.00 | -218.62 | 143.7 |
| 550 MERCHANT SERVICE FEES | 82,700.00 | 76.07 | 776.07 | 0.00 | 81,923.93 | 0.9 |
| Total FIXED CHARGES | 3,643,530.00 | 1,234,186.18 | 3,011,182.93 | 0.00 | 632,347.07 | 82.6 |
| 600 DEBT SERVICE | | | | | | |
| 600 DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 610 PRINCIPAL | 8,671,948.00 | 2,614,429.71 | 5,980,355.12 | 0.00 | 2,691,592.88 | 68.9 |
| 615 JUDGMENT LEVY DEBT PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 620 INTEREST / SERVICE FEES | 3,228,942.61 | 1,349,209.73 | 3,186,654.93 | 0.00 | 42,287.68 | 98.6 |
| Total DEBT SERVICE | 11,900,890.61 | 3,963,639.44 | 9,167,010.05 | 0.00 | 2,733,880.56 | 77.0 |

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2017 through 6/30/2017

Grand Totals [Continued]

| Object/Title | Adjusted Appropriation | Expenditures | Year-to-date Expenditures | Year-to-date Encumbrances | Balance | Prct Use |
|-------------------------------------|---------------------------|---------------|------------------------------|------------------------------|---------------|----------|
| 700 GRANTS & CONTRIBUTIONS | | | | | | |
| 700 GRANTS & CONTRIBUTIONS | 14,199,807.00 | 3,992,457.98 | 9,730,460.07 | 0.00 | 4,469,346.93 | 68.5 |
| 751 RECREATION SCHOLARSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Total GRANTS & CONTRIBUTIONS | 14,199,807.00 | 3,992,457.98 | 9,730,460.07 | 0.00 | 4,469,346.93 | 68.5 |
| 800 OTHER OBJECTS | | | | | | |
| 800 OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 820 TRANSFERS TO OTHER FUNDS | 21,894,403.00 | 4,121,667.93 | 11,468,497.59 | 0.00 | 10,425,905.41 | 52.3 |
| 830 DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 845 CONTINGENCY | 3,623,973.00 | 2,440.25 | 44,343.79 | 0.00 | 3,579,629.21 | 1.2 |
| 850 SALARY SAVINGS | -135,000.00 | 0.00 | 0.00 | 0.00 | -135,000.00 | 0.0 |
| Total OTHER OBJECTS | 25,383,376.00 | 4,124,108.18 | 11,512,841.38 | 0.00 | 13,870,534.62 | 45.3 |
| 900 CAPITAL OUTLAY | | | | | | |
| 900 CAPITAL OUTLAY | 0.00 | 0.00 | 14,082.50 | 0.00 | -14,082.50 | 0.0 |
| 910 LAND | 0.00 | 0.00 | 2,434,220.93 | 0.00 | -2,434,220.93 | 0.0 |
| 915 EASEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 920 BUILDINGS | 1,435,000.00 | 23,799.94 | 1,494,918.04 | 0.00 | -59,918.04 | 104.1 |
| 930 IMPROVEMENTS | 16,802,755.00 | 1,939,019.83 | 12,350,311.78 | 0.00 | 4,452,443.22 | 73.5 |
| 940 MACHINERY & EQUIPMENT | 366,132.00 | 2,262,042.99 | 5,452,690.87 | 0.00 | -5,086,558.87 | 1,489.2 |
| 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 | 18,603,887.00 | 4,224,862.76 | 21,746,224.12 | 0.00 | -3,142,337.12 | 116.8 |
| Grand Totals | 144,942,355.61 | 28,183,581.13 | 125,115,477.97 | 0.00 | 19,826,877.64 | 86.3 |