

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	211,163.00	19,054.84	191,059.87	0.00	20,103.13	90.48
130 OTHER	7,800.00	0.00	0.00	0.00	7,800.00	0.00
140 EMPLOYER CONTRIBUTIONS	168,796.00	2,760.52	146,409.37	0.00	22,386.63	86.74
141 STATE RETIREMENT CONTRIBUTIONS	213.00	13.12	170.20	0.00	42.80	79.91
Total PERSONAL SERVICES	387,972.00	21,828.48	337,639.44	0.00	50,332.56	87.03
200 SUPPLIES						
210 OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
230 REPAIR/MAINTENANCE	350.00	0.00	0.00	0.00	350.00	0.00
240 OTHER SUPPLIES	750.00	0.00	0.00	0.00	750.00	0.00
Total SUPPLIES	1,300.00	0.00	0.00	0.00	1,300.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	20.00	0.00	0.00	0.00	20.00	0.00
320 PRINTING & DUPLICATING	250.00	0.00	0.00	0.00	250.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	4,955.00	0.00	1,755.00	0.00	3,200.00	35.42
350 PROFESSIONAL SERVICES	1,500.00	0.00	1,800.00	0.00	-300.00	120.00
360 REPAIR & MAINTENANCE	80.00	0.00	0.00	0.00	80.00	0.00
370 TRAVEL	6,000.00	0.00	6,047.24	0.00	-47.24	100.79
380 TRAINING	4,000.00	0.00	2,608.92	0.00	1,391.08	65.22
Total PURCHASED SERVICES	16,805.00	0.00	12,211.16	0.00	4,593.84	72.66
Total CITY COUNCIL	406,077.00	21,828.48	349,850.60	0.00	56,226.40	86.15

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	419,260.00	42,011.66	425,199.92	0.00	-5,939.92	101.42
115 SALARIES/HEALTH INSURANCE BENEFIT	564.00	0.00	0.00	0.00	564.00	0.00
120 OVERTIME	500.00	0.00	0.00	0.00	500.00	0.00
130 OTHER	7,800.00	0.00	0.00	0.00	7,800.00	0.00
140 EMPLOYER CONTRIBUTIONS	133,669.00	7,927.15	134,072.63	0.00	-403.63	100.30
141 STATE RETIREMENT CONTRIBUTIONS	428.00	32.69	423.76	0.00	4.24	99.01
Total PERSONAL SERVICES	562,221.00	49,971.50	559,696.31	0.00	2,524.69	99.55
200 SUPPLIES						
210 OFFICE SUPPLIES	1,004.00	0.00	477.67	0.00	526.33	47.58
220 OPERATING SUPPLIES	1,120.00	0.00	366.11	0.00	753.89	32.69
230 REPAIR/MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
231 GASOLINE	108.00	0.00	0.00	0.00	108.00	0.00
240 OTHER SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
Total SUPPLIES	2,732.00	0.00	843.78	0.00	1,888.22	30.89
300 PURCHASED SERVICES						
310 COMMUNICATIONS	890.00	2.75	102.73	0.00	787.27	11.54
320 PRINTING & DUPLICATING	3,056.00	0.00	0.00	0.00	3,056.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	10,617.00	54.00	10,358.54	0.00	258.46	97.57
344 TELEPHONE SERVICE	6,076.00	626.38	3,747.02	0.00	2,328.98	61.67
350 PROFESSIONAL SERVICES	3,307.00	100.00	2,332.27	0.00	974.73	70.53
360 REPAIR & MAINTENANCE	605.00	23.57	415.60	0.00	189.40	68.69
370 TRAVEL	2,508.00	265.07	2,262.33	0.00	245.67	90.20
380 TRAINING	2,320.00	280.00	1,048.82	0.00	1,271.18	45.21
390 OTHER PURCHASED SERVICES	1,250.00	0.00	75.85	0.00	1,174.15	6.07
Total PURCHASED SERVICES	30,629.00	1,351.77	20,343.16	0.00	10,285.84	66.42
Total MAYOR	595,582.00	51,323.27	580,883.25	0.00	14,698.75	97.53

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	283,267.00	34,385.48	261,244.97	0.00	22,022.03	92.23
115 SALARIES/HEALTH INSURANCE BENEFIT	564.00	0.00	0.00	0.00	564.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	109,969.00	23,152.65	105,208.44	0.00	4,760.56	95.67
141 STATE RETIREMENT CONTRIBUTIONS	284.00	26.28	269.01	0.00	14.99	94.72
Total PERSONAL SERVICES	394,084.00	57,564.41	366,722.42	0.00	27,361.58	93.06
200 SUPPLIES						
210 OFFICE SUPPLIES	3,315.00	603.05	3,696.54	0.00	-381.54	111.51
220 OPERATING SUPPLIES	300.00	690.52	690.52	0.00	-390.52	230.17
231 GASOLINE	172.00	0.00	0.00	0.00	172.00	0.00
Total SUPPLIES	3,787.00	1,293.57	4,387.06	0.00	-600.06	115.85
300 PURCHASED SERVICES						
310 COMMUNICATIONS	550.00	15.39	271.60	0.00	278.40	49.38
320 PRINTING & DUPLICATING	1,732.00	647.34	1,616.33	0.00	115.67	93.32
330 PUBLICITY SUBSCRIPTIONS & DUES	2,241.00	205.00	1,424.50	0.00	816.50	63.57
344 TELEPHONE SERVICE	335.00	0.00	0.00	0.00	335.00	0.00
350 PROFESSIONAL SERVICES	11,000.00	3,301.25	5,139.25	0.00	5,860.75	46.72
360 REPAIR & MAINTENANCE	3,992.00	1,106.01	2,666.72	0.00	1,325.28	66.80
370 TRAVEL	3,088.00	329.80	677.57	0.00	2,410.43	21.94
380 TRAINING	3,050.00	95.00	1,730.05	0.00	1,319.95	56.72
390 OTHER PURCHASED SERVICES	17,490.00	-30.41	16,951.00	0.00	539.00	96.92
Total PURCHASED SERVICES	43,478.00	5,669.38	30,477.02	0.00	13,000.98	70.10
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	441,349.00	64,527.36	401,586.50	0.00	39,762.50	90.99

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	256,792.00	25,636.93	255,726.99	0.00	1,065.01	99.59
115 SALARIES/HEALTH INSURANCE BENEFIT	423.00	0.00	0.00	0.00	423.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	103,130.00	4,709.48	100,879.33	0.00	2,250.67	97.82
141 STATE RETIREMENT CONTRIBUTIONS	258.00	19.95	254.76	0.00	3.24	98.74
Total PERSONAL SERVICES	360,603.00	30,366.36	356,861.08	0.00	3,741.92	98.96
200 SUPPLIES						
210 OFFICE SUPPLIES	2,710.00	-80.94	2,234.52	0.00	475.48	82.45
220 OPERATING SUPPLIES	250.00	0.00	244.39	0.00	5.61	97.76
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	250.00	-4.57	158.29	0.00	91.71	63.32
240 OTHER SUPPLIES	225.00	565.42	617.61	0.00	-392.61	274.49
Total SUPPLIES	3,435.00	479.91	3,254.81	0.00	180.19	94.75
300 PURCHASED SERVICES						
310 COMMUNICATIONS	20,156.00	8,033.31	19,719.88	0.00	436.12	97.84
320 PRINTING & DUPLICATING	700.00	0.00	571.59	0.00	128.41	81.66
330 PUBLICITY SUBSCRIPTIONS & DUES	27,425.00	282.50	27,080.25	0.00	344.75	98.74
344 TELEPHONE SERVICE	200.00	0.00	0.00	0.00	200.00	0.00
350 PROFESSIONAL SERVICES	20,300.00	1,378.86	16,234.26	0.00	4,065.74	79.97
360 REPAIR & MAINTENANCE	1,450.00	141.21	1,589.07	0.00	-139.07	109.59
370 TRAVEL	5,150.00	7.00	4,694.09	0.00	455.91	91.15
380 TRAINING	4,620.00	60.00	5,564.19	0.00	-944.19	120.44
390 OTHER PURCHASED SERVICES	3,500.00	1,130.00	5,310.00	0.00	-1,810.00	151.71
Total PURCHASED SERVICES	83,501.00	11,032.88	80,763.33	0.00	2,737.67	96.72
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	22,385.62	66,473.23	0.00	-1,893.23	102.93
Total GRANTS & CONTRIBUTIONS	64,580.00	22,385.62	66,473.23	0.00	-1,893.23	102.93
800 OTHER OBJECTS						

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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>
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
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	512,119.00	64,264.77	507,352.45	0.00	4,766.55	99.07

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

1000 GENERAL FUND
 224 INFORMATION TECHNOLOGIES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	596,819.00	63,084.87	616,617.97	0.00	-19,798.97	103.32
115 SALARIES/HEALTH INSURANCE BENEFIT	846.00	0.00	0.00	0.00	846.00	0.00
120 OVERTIME	0.00	43.33	776.48	0.00	-776.48	0.00
130 OTHER	12,640.00	0.00	0.00	0.00	12,640.00	0.00
140 EMPLOYER CONTRIBUTIONS	232,498.00	30,200.86	271,930.97	0.00	-39,432.97	116.96
141 STATE RETIREMENT CONTRIBUTIONS	610.00	49.10	539.44	0.00	70.56	88.43
Total PERSONAL SERVICES	843,413.00	93,378.16	889,864.86	0.00	-46,451.86	105.51
200 SUPPLIES						
210 OFFICE SUPPLIES	5,235.00	312.85	2,612.36	0.00	2,622.64	49.90
220 OPERATING SUPPLIES	25,567.00	1,101.94	19,790.54	0.00	5,776.46	77.41
230 REPAIR/MAINTENANCE	4,240.00	0.00	4,663.51	0.00	-423.51	109.99
231 GASOLINE	750.00	111.91	314.16	0.00	435.84	41.89
240 OTHER SUPPLIES	2,900.00	0.00	0.00	0.00	2,900.00	0.00
Total SUPPLIES	38,692.00	1,526.70	27,380.57	0.00	11,311.43	70.77
300 PURCHASED SERVICES						
310 COMMUNICATIONS	156.00	35.38	490.07	0.00	-334.07	314.15
320 PRINTING & DUPLICATING	350.00	100.81	465.92	0.00	-115.92	133.12
330 PUBLICITY SUBSCRIPTIONS & DUES	500.00	229.10	229.10	0.00	270.90	45.82
344 TELEPHONE SERVICE	161,505.00	5,430.86	175,589.21	0.00	-14,084.21	108.72
350 PROFESSIONAL SERVICES	3,380.00	0.00	80.00	0.00	3,300.00	2.37
360 REPAIR & MAINTENANCE	441,325.00	14,550.17	449,877.91	0.00	-8,552.91	101.94
370 TRAVEL	9,259.00	0.00	1,639.00	0.00	7,620.00	17.70
380 TRAINING	14,406.00	0.00	5,902.49	0.00	8,503.51	40.97
390 OTHER PURCHASED SERVICES	3,700.00	0.00	865.41	0.00	2,834.59	23.39
Total PURCHASED SERVICES	634,581.00	20,346.32	635,139.11	0.00	-558.11	100.09
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

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Expenditures by Object Report

CITY OF MISSOULA
6/1/2019 through 6/30/2019

1000	GENERAL FUND							
	Total	INFORMATION TECHNOLOGIES	1,516,686.00	115,251.18	1,552,384.54	0.00	-35,698.54	102.35

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	860,680.00	88,498.21	867,390.74	0.00	-6,710.74	100.78
115 SALARIES/HEALTH INSURANCE BENEFIT	987.00	0.00	0.00	0.00	987.00	0.00
120 OVERTIME	10,000.00	916.26	10,345.84	0.00	-345.84	103.46
140 EMPLOYER CONTRIBUTIONS	361,732.00	15,395.21	322,949.28	0.00	38,782.72	89.28
141 STATE RETIREMENT CONTRIBUTIONS	872.00	66.59	869.19	0.00	2.81	99.68
Total PERSONAL SERVICES	1,234,271.00	104,876.27	1,201,555.05	0.00	32,715.95	97.35
200 SUPPLIES						
210 OFFICE SUPPLIES	4,756.00	2,268.73	9,691.33	0.00	-4,935.33	203.77
220 OPERATING SUPPLIES	4,972.00	6,244.86	9,447.23	0.00	-4,475.23	190.01
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	4,090.00	0.00	3,147.97	0.00	942.03	76.97
Total SUPPLIES	13,818.00	8,513.59	22,286.53	0.00	-8,468.53	161.29
300 PURCHASED SERVICES						
310 COMMUNICATIONS	11,500.00	4,478.96	17,548.10	0.00	-6,048.10	152.59
320 PRINTING & DUPLICATING	1,187.00	0.00	0.00	0.00	1,187.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	10,196.00	4,851.00	11,470.74	0.00	-1,274.74	112.50
344 TELEPHONE SERVICE	1,584.00	0.00	0.00	0.00	1,584.00	0.00
350 PROFESSIONAL SERVICES	201,844.00	55,469.28	221,888.87	0.00	-20,044.87	109.93
360 REPAIR & MAINTENANCE	23,367.00	0.00	5,767.17	0.00	17,599.83	24.68
370 TRAVEL	5,174.00	2,608.19	6,098.60	0.00	-924.60	117.87
380 TRAINING	9,000.00	839.00	6,094.00	0.00	2,906.00	67.71
390 OTHER PURCHASED SERVICES	6,263.00	17,329.16	19,066.61	0.00	-12,803.61	304.43
Total PURCHASED SERVICES	270,115.00	85,575.59	287,934.09	0.00	-17,819.09	106.60
500 FIXED CHARGES						
500 FIXED CHARGES	31,361.00	628.17	5,880.12	0.00	25,480.88	18.75
Total FIXED CHARGES	31,361.00	628.17	5,880.12	0.00	25,480.88	18.75
600 DEBT SERVICE						
610 PRINCIPAL	27,333.00	0.00	0.00	0.00	27,333.00	0.00
Total DEBT SERVICE	27,333.00	0.00	0.00	0.00	27,333.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	71,910.00	0.00	51,300.00	0.00	20,610.00	71.34
Total GRANTS & CONTRIBUTIONS	71,910.00	0.00	51,300.00	0.00	20,610.00	71.34

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	2,500.00	1,250.00	2,500.00	0.00	0.00	100.00
Total OTHER OBJECTS	2,500.00	1,250.00	2,500.00	0.00	0.00	100.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	4,813.68	0.00	-4,813.68	0.00
Total CAPITAL OUTLAY	0.00	0.00	4,813.68	0.00	-4,813.68	0.00
Total MUNICIPAL COURT	1,651,308.00	200,843.62	1,576,269.47	0.00	75,038.53	95.46

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	728,091.00	70,310.47	715,985.82	0.00	12,105.18	98.34
115 SALARIES/HEALTH INSURANCE BENEFIT	846.00	0.00	0.00	0.00	846.00	0.00
120 OVERTIME	1,000.00	1,367.03	10,251.75	0.00	-9,251.75	1,025.18
140 EMPLOYER CONTRIBUTIONS	286,881.00	12,797.02	271,461.11	0.00	15,419.89	94.62
141 STATE RETIREMENT CONTRIBUTIONS	728.00	55.93	726.79	0.00	1.21	99.83
Total PERSONAL SERVICES	1,017,546.00	84,530.45	998,425.47	0.00	19,120.53	98.12
200 SUPPLIES						
210 OFFICE SUPPLIES	5,765.00	250.99	4,598.12	0.00	1,166.88	79.76
220 OPERATING SUPPLIES	3,043.00	2,626.96	5,998.17	0.00	-2,955.17	197.11
230 REPAIR/MAINTENANCE	50.00	0.00	24.00	0.00	26.00	48.00
231 GASOLINE	92.00	0.00	0.00	0.00	92.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	8,950.00	2,877.95	10,620.29	0.00	-1,670.29	118.66
300 PURCHASED SERVICES						
310 COMMUNICATIONS	43,893.00	19,394.04	44,328.78	0.00	-435.78	100.99
320 PRINTING & DUPLICATING	4,480.00	3,368.00	6,628.28	0.00	-2,148.28	147.95
330 PUBLICITY SUBSCRIPTIONS & DUES	4,410.00	39.00	6,761.76	0.00	-2,351.76	153.33
344 TELEPHONE SERVICE	325.00	0.00	0.00	0.00	325.00	0.00
350 PROFESSIONAL SERVICES	214,820.00	2,802.08	201,673.79	0.00	13,146.21	93.88
360 REPAIR & MAINTENANCE	14,650.00	0.00	824.00	0.00	13,826.00	5.62
370 TRAVEL	8,245.00	1,368.04	6,418.76	0.00	1,826.24	77.85
380 TRAINING	7,330.00	120.00	3,654.05	0.00	3,675.95	49.85
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	298,153.00	27,091.16	270,289.42	0.00	27,863.58	90.65
500 FIXED CHARGES						
500 FIXED CHARGES	500.00	0.00	24.00	0.00	476.00	4.80
Total FIXED CHARGES	500.00	0.00	24.00	0.00	476.00	4.80
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	1,325,149.00	114,499.56	1,279,359.18	0.00	45,789.82	96.54

Expenditures by Object Report

CITY OF MISSOULA
6/1/2019 through 6/30/2019

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

1000 GENERAL FUND
 245 CENTRAL SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	187,191.00	18,432.15	186,941.99	0.00	249.01	99.87
115 SALARIES/HEALTH INSURANCE BENEFIT	141.00	0.00	0.00	0.00	141.00	0.00
140 EMPLOYER CONTRIBUTIONS	61,717.00	3,858.97	60,732.72	0.00	984.28	98.41
141 STATE RETIREMENT CONTRIBUTIONS	187.00	14.34	186.31	0.00	0.69	99.63
Total PERSONAL SERVICES	249,236.00	22,305.46	247,861.02	0.00	1,374.98	99.45
200 SUPPLIES						
210 OFFICE SUPPLIES	1,000.00	476.35	721.33	0.00	278.67	72.13
220 OPERATING SUPPLIES	700.00	0.00	673.70	0.00	26.30	96.24
231 GASOLINE	350.00	0.00	13.56	0.00	336.44	3.87
Total SUPPLIES	2,050.00	476.35	1,408.59	0.00	641.41	68.71
300 PURCHASED SERVICES						
310 COMMUNICATIONS	300.00	0.00	0.00	0.00	300.00	0.00
320 PRINTING & DUPLICATING	450.00	18.85	212.54	0.00	237.46	47.23
330 PUBLICITY SUBSCRIPTIONS & DUES	1,100.00	0.00	1,570.00	0.00	-470.00	142.73
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	41,500.00	13,000.00	13,000.00	0.00	28,500.00	31.33
370 TRAVEL	2,000.00	0.00	604.28	0.00	1,395.72	30.21
380 TRAINING	3,000.00	350.00	477.24	0.00	2,522.76	15.91
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	48,350.00	13,368.85	15,864.06	0.00	32,485.94	32.81
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total CENTRAL SERVICES	299,636.00	36,150.66	265,133.67	0.00	34,502.33	88.49

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

1000 GENERAL FUND
 246 FACILITY MAINTENANCE DEPARTMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	107,537.00	12,106.78	123,701.75	0.00	-16,164.75	115.03
115 SALARIES/HEALTH INSURANCE BENEFIT	141.00	0.00	0.00	0.00	141.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	17,794.00	0.00	0.00	0.00	17,794.00	0.00
140 EMPLOYER CONTRIBUTIONS	50,154.00	2,768.05	49,875.83	0.00	278.17	99.45
141 STATE RETIREMENT CONTRIBUTIONS	125.00	9.38	123.28	0.00	1.72	98.62
150 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	175,751.00	14,884.21	173,700.86	0.00	2,050.14	98.83
200 SUPPLIES						
210 OFFICE SUPPLIES	600.00	0.00	399.40	0.00	200.60	66.57
220 OPERATING SUPPLIES	4,583.00	8,137.15	10,355.16	0.00	-5,772.16	225.95
230 REPAIR/MAINTENANCE	23,619.00	4,699.15	19,946.19	0.00	3,672.81	84.45
231 GASOLINE	2,443.00	497.36	2,967.03	0.00	-524.03	121.45
240 OTHER SUPPLIES	0.00	0.00	269.46	0.00	-269.46	0.00
Total SUPPLIES	31,245.00	13,333.66	33,937.24	0.00	-2,692.24	108.62
300 PURCHASED SERVICES						
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	33.00	98.00	0.00	-98.00	0.00
340 WASTEWATER	4,735.00	0.00	2,223.78	0.00	2,511.22	46.96
341 ELECTRICITY & NATURAL GAS	265,921.00	30,310.80	199,039.43	0.00	66,881.57	74.85
342 STORM WATER	808.00	0.00	138.00	0.00	670.00	17.08
343 WATER CHARGES	16,316.00	1,462.88	8,722.00	0.00	7,594.00	53.46
344 TELEPHONE SERVICE	1,695.00	242.34	1,449.02	0.00	245.98	85.49
345 GARBAGE	17,151.00	1,894.46	14,699.53	0.00	2,451.47	85.71
350 PROFESSIONAL SERVICES	2,720.00	580.00	5,325.55	0.00	-2,605.55	195.79
360 REPAIR & MAINTENANCE	238,085.00	43,865.59	253,776.34	0.00	-15,691.34	106.59
370 TRAVEL	5,150.00	117.28	3,047.98	0.00	2,102.02	59.18
380 TRAINING	5,000.00	0.00	3,145.00	0.00	1,855.00	62.90
Total PURCHASED SERVICES	557,581.00	78,506.35	491,664.63	0.00	65,916.37	88.18
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	45,862.00	7,453.83	52,808.97	0.00	-6,946.97	115.15
Total GRANTS & CONTRIBUTIONS	45,862.00	7,453.83	52,808.97	0.00	-6,946.97	115.15
900 CAPITAL OUTLAY						

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

1000 GENERAL FUND
 246 FACILITY MAINTENANCE DEPARTMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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 FACILITY MAINTENANCE DEPARTMENT	810,439.00	114,178.05	752,111.70	0.00	58,327.30	92.80

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	1,424,015.00	134,894.95	1,368,867.18	0.00	55,147.82	96.13
115 SALARIES/HEALTH INSURANCE BENEFIT	1,410.00	0.00	0.00	0.00	1,410.00	0.00
120 OVERTIME	4,293.00	0.00	0.00	0.00	4,293.00	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	543,823.00	24,339.81	505,637.89	0.00	38,185.11	92.98
141 STATE RETIREMENT CONTRIBUTIONS	1,426.00	113.08	1,566.03	0.00	-140.03	109.82
Total PERSONAL SERVICES	1,974,967.00	159,347.84	1,876,071.10	0.00	98,895.90	94.99
200 SUPPLIES						
210 OFFICE SUPPLIES	13,565.00	6,802.11	17,432.21	0.00	-3,867.21	128.51
220 OPERATING SUPPLIES	2,280.00	-57.93	910.26	0.00	1,369.74	39.92
230 REPAIR/MAINTENANCE	3,850.00	1,359.32	2,340.97	0.00	1,509.03	60.80
231 GASOLINE	11,991.00	1,459.09	7,975.17	0.00	4,015.83	66.51
240 OTHER SUPPLIES	650.00	0.00	191.38	0.00	458.62	29.44
Total SUPPLIES	32,336.00	9,562.59	28,849.99	0.00	3,486.01	89.22
300 PURCHASED SERVICES						
310 COMMUNICATIONS	8,330.00	834.12	6,646.66	0.00	1,683.34	79.79
320 PRINTING & DUPLICATING	7,189.00	1,143.49	3,899.02	0.00	3,289.98	54.24
330 PUBLICITY SUBSCRIPTIONS & DUES	15,505.00	1,294.00	8,873.62	0.00	6,631.38	57.23
344 TELEPHONE SERVICE	14,007.00	985.49	11,115.46	0.00	2,891.54	79.36
350 PROFESSIONAL SERVICES	128,504.00	4,013.85	64,622.62	0.00	63,881.38	50.29
360 REPAIR & MAINTENANCE	25,902.00	0.00	21,012.85	0.00	4,889.15	81.12
370 TRAVEL	18,955.00	1,094.64	9,331.62	0.00	9,623.38	49.23
380 TRAINING	13,439.00	625.00	6,427.56	0.00	7,011.44	47.83
390 OTHER PURCHASED SERVICES	0.00	0.00	1,480.50	0.00	-1,480.50	0.00
Total PURCHASED SERVICES	231,831.00	9,990.59	133,409.91	0.00	98,421.09	57.55
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	476.00	476.00	0.00	-476.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	476.00	476.00	0.00	-476.00	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
 6/1/2019 through 6/30/2019

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	232,373.00	120,966.25	242,102.75	0.00	-9,729.75	104.19
Total OTHER OBJECTS	232,373.00	120,966.25	242,102.75	0.00	-9,729.75	104.19
Total DEVELOPMENT SERVICES	2,582,287.00	300,343.27	2,391,689.75	0.00	190,597.25	92.62

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	296,698.00	27,780.60	290,000.97	0.00	6,697.03	97.74
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	71.03	0.00	-71.03	0.00
140 EMPLOYER CONTRIBUTIONS	109,064.00	4,593.48	100,709.90	0.00	8,354.10	92.34
141 STATE RETIREMENT CONTRIBUTIONS	296.00	21.64	280.32	0.00	15.68	94.70
Total PERSONAL SERVICES	406,058.00	32,395.72	391,062.22	0.00	14,995.78	96.31
200 SUPPLIES						
210 OFFICE SUPPLIES	19,911.00	1,889.17	17,011.63	0.00	2,899.37	85.44
220 OPERATING SUPPLIES	1,200.00	0.00	30.75	0.00	1,169.25	2.56
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	82.75	0.00	-82.75	0.00
Total SUPPLIES	21,111.00	1,889.17	17,125.13	0.00	3,985.87	81.12
300 PURCHASED SERVICES						
310 COMMUNICATIONS	320.00	306.51	343.00	0.00	-23.00	107.19
320 PRINTING & DUPLICATING	2,535.00	306.88	2,050.03	0.00	484.97	80.87
330 PUBLICITY SUBSCRIPTIONS & DUES	1,700.00	411.77	1,849.75	0.00	-149.75	108.81
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	81,075.00	6,080.83	32,653.31	0.00	48,421.69	40.28
360 REPAIR & MAINTENANCE	1,350.00	0.00	0.00	0.00	1,350.00	0.00
370 TRAVEL	5,577.00	899.99	6,269.43	0.00	-692.43	112.42
380 TRAINING	3,500.00	120.00	3,212.00	0.00	288.00	91.77
390 OTHER PURCHASED SERVICES	2,822.00	0.00	385.00	0.00	2,437.00	13.64
Total PURCHASED SERVICES	98,879.00	8,125.98	46,762.52	0.00	52,116.48	47.29
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
530 RENT	46,000.00	0.00	37,860.87	0.00	8,139.13	82.31
Total FIXED CHARGES	46,000.00	0.00	37,860.87	0.00	8,139.13	82.31
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	270,532.00	0.00	354,682.00	0.00	-84,150.00	131.11
Total GRANTS & CONTRIBUTIONS	270,532.00	0.00	354,682.00	0.00	-84,150.00	131.11
900 CAPITAL OUTLAY						

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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>
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 HOUSING & COMMUNITY DEVELOPMEN	842,580.00	42,410.87	847,492.74	0.00	-4,912.74	100.58

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

1000 GENERAL FUND
 270 CITY ATTORNEY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,062,171.00	105,999.92	1,026,321.06	0.00	35,849.94	96.62
115 SALARIES/HEALTH INSURANCE BENEFIT	987.00	0.00	0.00	0.00	987.00	0.00
120 OVERTIME	5,000.00	1,858.50	6,904.81	0.00	-1,904.81	138.10
140 EMPLOYER CONTRIBUTIONS	377,869.00	18,770.35	350,638.22	0.00	27,230.78	92.79
141 STATE RETIREMENT CONTRIBUTIONS	1,070.00	83.83	1,027.10	0.00	42.90	95.99
Total PERSONAL SERVICES	1,447,097.00	126,712.60	1,384,891.19	0.00	62,205.81	95.70
200 SUPPLIES						
210 OFFICE SUPPLIES	6,118.00	297.06	6,862.22	0.00	-744.22	112.16
220 OPERATING SUPPLIES	1,250.00	0.00	1,464.88	0.00	-214.88	117.19
231 GASOLINE	263.00	43.50	80.02	0.00	182.98	30.43
Total SUPPLIES	7,631.00	340.56	8,407.12	0.00	-776.12	110.17
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,350.00	81.54	1,442.30	0.00	-92.30	106.84
320 PRINTING & DUPLICATING	1,000.00	0.00	408.28	0.00	591.72	40.83
330 PUBLICITY SUBSCRIPTIONS & DUES	9,550.00	425.40	9,402.00	0.00	148.00	98.45
344 TELEPHONE SERVICE	264.00	0.00	0.00	0.00	264.00	0.00
350 PROFESSIONAL SERVICES	4,250.00	44.00	547.64	0.00	3,702.36	12.89
360 REPAIR & MAINTENANCE	19,930.00	140.94	21,459.99	0.00	-1,529.99	107.68
370 TRAVEL	8,000.00	1,867.80	7,739.45	0.00	260.55	96.74
380 TRAINING	9,000.00	750.00	6,951.65	0.00	2,048.35	77.24
390 OTHER PURCHASED SERVICES	0.00	0.00	1,500.00	0.00	-1,500.00	0.00
Total PURCHASED SERVICES	53,344.00	3,309.68	49,451.31	0.00	3,892.69	92.70
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	173,233.00	41,508.25	173,233.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	173,233.00	41,508.25	173,233.00	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						

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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>
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY ATTORNEY	1,681,305.00	171,871.09	1,615,982.62	0.00	65,322.38	96.11

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

1000 GENERAL FUND
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	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
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	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
850 EXPENDITURE 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
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
6/1/2019 through 6/30/2019

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	9,544,535.00	910,407.33	8,878,140.40	0.00	666,394.60	93.02
115 SALARIES/HEALTH INSURANCE BENEFIT	998,827.00	99,344.64	936,848.64	0.00	61,978.36	93.79
120 OVERTIME	363,201.00	30,802.38	312,144.29	0.00	51,056.71	85.94
121 OUTSIDE HIRE OVERTIME	95,000.00	6,853.56	100,112.06	0.00	-5,112.06	105.38
122 COURT OVERTIME	0.00	9,073.28	66,944.78	0.00	-66,944.78	0.00
123 CELL PHONE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	115,095.00	0.00	69,881.11	0.00	45,213.89	60.72
133 EDUCATION COMPENSATION	0.00	1,926.20	18,276.20	0.00	-18,276.20	0.00
140 EMPLOYER CONTRIBUTIONS	2,216,416.00	225,676.59	2,482,955.08	0.00	-266,539.08	112.03
141 STATE RETIREMENT CONTRIBUTIONS	2,817,520.00	196,354.47	2,487,959.53	0.00	329,560.47	88.30
Total PERSONAL SERVICES	16,150,594.00	1,480,438.45	15,353,262.09	0.00	797,331.91	95.06
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	143,762.00	24,232.43	133,205.86	0.00	10,556.14	92.66
230 REPAIR/MAINTENANCE	57,985.00	6,985.83	41,766.43	0.00	16,218.57	72.03
231 GASOLINE	189,969.00	35,105.46	200,149.08	0.00	-10,180.08	105.36
Total SUPPLIES	391,716.00	66,323.72	375,121.37	0.00	16,594.63	95.76
300 PURCHASED SERVICES						
310 COMMUNICATIONS	21,896.00	1,804.86	27,527.58	0.00	-5,631.58	125.72
320 PRINTING & DUPLICATING	11,364.00	840.68	3,281.77	0.00	8,082.23	28.88
330 PUBLICITY SUBSCRIPTIONS & DUES	14,938.00	496.36	16,323.00	0.00	-1,385.00	109.27
344 TELEPHONE SERVICE	48,772.00	7,028.52	50,884.84	0.00	-2,112.84	104.33
350 PROFESSIONAL SERVICES	144,040.00	70,515.55	133,833.34	0.00	10,206.66	92.91
360 REPAIR & MAINTENANCE	128,340.00	7,415.09	134,589.02	0.00	-6,249.02	104.87
370 TRAVEL	71,150.00	3,777.68	66,020.11	0.00	5,129.89	92.79
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	25,000.00	50.00	18,953.36	0.00	6,046.64	75.81
392 DONATIONS AND SALES	0.00	-409.00	2,565.95	0.00	-2,565.95	0.00
Total PURCHASED SERVICES	465,500.00	91,519.74	453,978.97	0.00	11,521.03	97.53
500 FIXED CHARGES						
500 FIXED CHARGES	650.00	0.00	0.00	0.00	650.00	0.00
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

1000 GENERAL FUND
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total FIXED CHARGES	650.00	0.00	0.00	0.00	650.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	4,000.00	0.00	2,500.00	0.00	1,500.00	62.50
Total GRANTS & CONTRIBUTIONS	4,000.00	0.00	2,500.00	0.00	1,500.00	62.50
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	6,000.00	0.00	6,000.00	0.00	0.00	100.00
845 CONTINGENCY	9,902.00	0.00	0.00	0.00	9,902.00	0.00
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	15,902.00	0.00	6,000.00	0.00	9,902.00	37.73
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	24.36	24.36	0.00	-24.36	0.00
Total CAPITAL OUTLAY	0.00	24.36	24.36	0.00	-24.36	0.00
Total POLICE	17,028,362.00	1,638,306.27	16,190,886.79	0.00	837,475.21	95.08

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

1000 GENERAL FUND
 300 FIRE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	7,356,223.00	705,193.90	7,171,948.22	0.00	184,274.78	97.49
115 SALARIES/HEALTH INSURANCE BENEFIT	848,295.00	86,626.56	829,282.56	0.00	19,012.44	97.76
120 OVERTIME	356,446.00	61,949.08	346,811.76	0.00	9,634.24	97.30
121 OUTSIDE HIRE OVERTIME	1,000,000.00	3,208.16	996,046.83	0.00	3,953.17	99.60
130 OTHER	90,031.00	0.00	59,287.40	0.00	30,743.60	65.85
140 EMPLOYER CONTRIBUTIONS	1,919,553.00	164,458.58	1,827,804.23	0.00	91,748.77	95.22
141 STATE RETIREMENT CONTRIBUTIONS	2,657,986.00	198,125.74	2,540,702.66	0.00	117,283.34	95.59
Total PERSONAL SERVICES	14,228,534.00	1,219,562.02	13,771,883.66	0.00	456,650.34	96.79
200 SUPPLIES						
210 OFFICE SUPPLIES	16,004.00	2,170.38	12,685.56	0.00	3,318.44	79.26
220 OPERATING SUPPLIES	217,944.00	41,581.27	232,002.48	0.00	-14,058.48	106.45
230 REPAIR/MAINTENANCE	61,500.00	11,627.78	56,476.62	0.00	5,023.38	91.83
231 GASOLINE	61,827.00	9,872.51	56,629.49	0.00	5,197.51	91.59
240 OTHER SUPPLIES	593.00	0.00	0.00	0.00	593.00	0.00
Total SUPPLIES	357,868.00	65,251.94	357,794.15	0.00	73.85	99.98
300 PURCHASED SERVICES						
310 COMMUNICATIONS	577.00	63.75	570.48	0.00	6.52	98.87
320 PRINTING & DUPLICATING	1,488.00	605.78	1,188.33	0.00	299.67	79.86
330 PUBLICITY SUBSCRIPTIONS & DUES	13,563.00	2,924.00	13,329.95	0.00	233.05	98.28
340 WASTEWATER	1,350.00	0.00	1,082.04	0.00	267.96	80.15
341 ELECTRICITY & NATURAL GAS	78,641.00	10,674.20	76,388.21	0.00	2,252.79	97.14
342 STORM WATER	115.00	0.00	115.00	0.00	0.00	100.00
343 WATER CHARGES	14,677.00	1,307.66	10,679.48	0.00	3,997.52	72.76
344 TELEPHONE SERVICE	20,088.00	4,077.66	17,736.18	0.00	2,351.82	88.29
345 GARBAGE	7,840.00	1,352.62	8,060.36	0.00	-220.36	102.81
350 PROFESSIONAL SERVICES	41,772.00	455.26	37,418.77	0.00	4,353.23	89.58
360 REPAIR & MAINTENANCE	73,044.00	30,339.98	78,896.82	0.00	-5,852.82	108.01
370 TRAVEL	20,017.00	8,381.37	27,964.37	0.00	-7,947.37	139.70
380 TRAINING	14,016.00	3,059.60	11,131.77	0.00	2,884.23	79.42
390 OTHER PURCHASED SERVICES	14,900.00	263.40	7,838.03	0.00	7,061.97	52.60
Total PURCHASED SERVICES	302,088.00	63,505.28	292,399.79	0.00	9,688.21	96.79
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

1000 GENERAL FUND
 300 FIRE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES	308.00	0.00	0.00	0.00	308.00	0.00
530 RENT	0.00	0.00	328.00	0.00	-328.00	0.00
Total FIXED CHARGES	308.00	0.00	328.00	0.00	-20.00	106.49
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	2,931.37	2,931.37	0.00	-2,931.37	0.00
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	2,931.37	2,931.37	0.00	-2,931.37	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	14,891,498.00	1,351,250.61	14,425,336.97	0.00	466,161.03	96.87

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	0.00	0.00	0.00	0.00	0.00	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
345 GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
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
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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>
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
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 STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

1000 GENERAL FUND
 321 FLEET MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	627,544.00	58,967.75	598,364.99	0.00	29,179.01	95.35
115 SALARIES/HEALTH INSURANCE BENEFIT	846.00	0.00	0.00	0.00	846.00	0.00
120 OVERTIME	2,000.00	0.00	221.60	0.00	1,778.40	11.08
130 OTHER	28,400.00	180.00	2,240.00	0.00	26,160.00	7.89
140 EMPLOYER CONTRIBUTIONS	268,587.00	17,830.54	278,332.52	0.00	-9,745.52	103.63
141 STATE RETIREMENT CONTRIBUTIONS	657.00	45.91	596.20	0.00	60.80	90.75
Total PERSONAL SERVICES	928,034.00	77,024.20	879,755.31	0.00	48,278.69	94.80
200 SUPPLIES						
210 OFFICE SUPPLIES	1,000.00	662.47	889.16	0.00	110.84	88.92
220 OPERATING SUPPLIES	39,950.00	24,432.92	50,201.22	0.00	-10,251.22	125.66
230 REPAIR/MAINTENANCE	39,399.00	8,514.76	44,955.71	0.00	-5,556.71	114.10
231 GASOLINE	3,032.00	195.38	2,567.99	0.00	464.01	84.70
240 OTHER SUPPLIES	2,600.00	0.00	518.31	0.00	2,081.69	19.94
Total SUPPLIES	85,981.00	33,805.53	99,132.39	0.00	-13,151.39	115.30
300 PURCHASED SERVICES						
310 COMMUNICATIONS	356.00	4.61	512.53	0.00	-156.53	143.97
320 PRINTING & DUPLICATING	350.00	0.00	0.00	0.00	350.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	530.00	25.98	167.96	0.00	362.04	31.69
344 TELEPHONE SERVICE	1,295.00	139.15	832.39	0.00	462.61	64.28
350 PROFESSIONAL SERVICES	11,724.00	1,233.50	7,710.72	0.00	4,013.28	65.77
360 REPAIR & MAINTENANCE	6,420.00	0.00	102.99	0.00	6,317.01	1.60
370 TRAVEL	900.00	0.00	19.05	0.00	880.95	2.12
380 TRAINING	2,850.00	0.00	2,280.00	0.00	570.00	80.00
Total PURCHASED SERVICES	24,425.00	1,403.24	11,625.64	0.00	12,799.36	47.60
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FLEET MAINTENANCE	1,038,440.00	112,232.97	990,513.34	0.00	47,926.66	95.38

Expenditures by Object Report

CITY OF MISSOULA
6/1/2019 through 6/30/2019

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	399,360.00	34,367.62	361,376.38	0.00	37,983.62	90.49
115 SALARIES/HEALTH INSURANCE BENEFIT	846.00	0.00	0.00	0.00	846.00	0.00
120 OVERTIME	5,000.00	2,921.05	6,505.68	0.00	-1,505.68	130.11
140 EMPLOYER CONTRIBUTIONS	171,748.00	8,489.68	144,573.25	0.00	27,174.75	84.18
141 STATE RETIREMENT CONTRIBUTIONS	407.00	29.71	366.97	0.00	40.03	90.16
Total PERSONAL SERVICES	577,361.00	45,808.06	512,822.28	0.00	64,538.72	88.82
200 SUPPLIES						
210 OFFICE SUPPLIES	2,770.00	1,328.47	2,213.60	0.00	556.40	79.91
220 OPERATING SUPPLIES	40,802.00	18,853.43	38,678.80	0.00	2,123.20	94.80
230 REPAIR/MAINTENANCE	20,120.00	4,568.74	19,648.12	0.00	471.88	97.65
231 GASOLINE	14,398.00	3,221.22	12,320.80	0.00	2,077.20	85.57
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	78,090.00	27,971.86	72,861.32	0.00	5,228.68	93.30
300 PURCHASED SERVICES						
310 COMMUNICATIONS	2,023.00	772.24	2,737.21	0.00	-714.21	135.30
320 PRINTING & DUPLICATING	775.00	0.00	0.00	0.00	775.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	813.00	150.00	987.30	0.00	-174.30	121.44
341 ELECTRICITY & NATURAL GAS	20,044.00	3,243.73	14,352.61	0.00	5,691.39	71.61
343 WATER CHARGES	1,082.00	117.05	713.83	0.00	368.17	65.97
344 TELEPHONE SERVICE	2,400.00	704.14	1,785.43	0.00	614.57	74.39
345 GARBAGE	3,006.00	402.90	1,596.12	0.00	1,409.88	53.10
350 PROFESSIONAL SERVICES	51,000.00	275.00	275.00	0.00	50,725.00	0.54
360 REPAIR & MAINTENANCE	3,700.00	250.99	4,117.76	0.00	-417.76	111.29
370 TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
380 TRAINING	2,006.00	340.00	1,016.75	0.00	989.25	50.69
390 OTHER PURCHASED SERVICES	3,342.00	366.98	2,662.74	0.00	679.26	79.68
Total PURCHASED SERVICES	90,691.00	6,623.03	30,244.75	0.00	60,446.25	33.35
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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>
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
530 RENT	500.00	21.00	423.00	0.00	77.00	84.60
Total FIXED CHARGES	500.00	21.00	423.00	0.00	77.00	84.60
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	2,518.68	2,518.68	0.00	-2,518.68	0.00
Total GRANTS & CONTRIBUTIONS	0.00	2,518.68	2,518.68	0.00	-2,518.68	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	8,185.00	2,019.00	8,169.00	0.00	16.00	99.80
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	8,185.00	2,019.00	8,169.00	0.00	16.00	99.80
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	754,827.00	84,961.63	627,039.03	0.00	127,787.97	83.07

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	0.00	0.00	0.00	0.00	0.00	0.00
111 INTERMITTENT SALARY & 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
130 OTHER	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
143 INTERMITTENT 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
340 WASTEWATER	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	0.00	0.00	0.00	0.00	0.00
345 GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

1000 GENERAL FUND
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	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	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	85,303.00	0.00	0.00	0.00	85,303.00	0.00
120 OVERTIME	25,000.00	0.00	0.00	0.00	25,000.00	0.00
130 OTHER	0.00	0.00	5,565.13	0.00	-5,565.13	0.00
140 EMPLOYER CONTRIBUTIONS	48,737.00	0.00	-362.11	0.00	49,099.11	-0.74
141 STATE RETIREMENT CONTRIBUTIONS	95.00	0.00	0.00	0.00	95.00	0.00
Total PERSONAL SERVICES	159,135.00	0.00	5,203.02	0.00	153,931.98	3.27
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	-17,555.00	-17,382.49	0.00	17,382.49	0.00
230 REPAIR/MAINTENANCE	25,000.00	0.00	6,455.92	0.00	18,544.08	25.82
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	25,000.00	-17,555.00	-10,926.57	0.00	35,926.57	-43.71
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	433,200.00	0.00	46,980.00	0.00	386,220.00	10.84
360 REPAIR & MAINTENANCE	0.00	0.00	1,158.20	0.00	-1,158.20	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	433,200.00	0.00	48,138.20	0.00	385,061.80	11.11
500 FIXED CHARGES						
500 FIXED CHARGES	841,915.00	37,244.40	986,333.76	0.00	-144,418.76	117.15
530 RENT	35,607.00	0.00	35,671.95	0.00	-64.95	100.18
550 MERCHANT SERVICE FEES	0.00	45,129.29	45,333.28	0.00	-45,333.28	0.00
Total FIXED CHARGES	877,522.00	82,373.69	1,067,338.99	0.00	-189,816.99	121.63
600 DEBT SERVICE						
610 PRINCIPAL	193,066.00	0.00	179,166.34	0.00	13,899.66	92.80
620 INTEREST / SERVICE FEES	3,370.00	1,019.89	4,389.16	0.00	-1,019.16	130.24
Total DEBT SERVICE	196,436.00	1,019.89	183,555.50	0.00	12,880.50	93.44
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	2,128,265.00	1,154,670.50	2,128,265.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	2,128,265.00	1,154,670.50	2,128,265.00	0.00	0.00	100.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	5,433,503.00	2,401,888.45	5,450,611.51	0.00	-17,108.51	100.31
845 CONTINGENCY	132,225.00	472.00	44,208.78	0.00	88,016.22	33.43

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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>
850 EXPENDITURE SAVINGS	-1,489,412.00	0.00	0.00	0.00	-1,489,412.00	0.00
Total OTHER OBJECTS	4,076,316.00	2,402,360.45	5,494,820.29	0.00	-1,418,504.29	134.80
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	7,895,874.00	3,622,869.53	8,916,394.43	0.00	-1,020,520.43	112.92

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

1000 GENERAL FUND

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	24,446,649.00	2,351,133.46	23,338,889.22	0.00	1,107,759.78	95.47
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	1,855,723.00	185,971.20	1,766,131.20	0.00	89,591.80	95.17
120 OVERTIME	772,440.00	99,857.63	694,033.24	0.00	78,406.76	89.85
121 OUTSIDE HIRE OVERTIME	1,095,000.00	10,061.72	1,096,158.89	0.00	-1,158.89	100.11
122 COURT OVERTIME	0.00	9,073.28	66,944.78	0.00	-66,944.78	0.00
123 CELL PHONE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	279,560.00	180.00	136,973.64	0.00	142,586.36	49.00
133 EDUCATION COMPENSATION	0.00	1,926.20	18,276.20	0.00	-18,276.20	0.00
140 EMPLOYER CONTRIBUTIONS	7,164,343.00	567,728.94	7,153,808.66	0.00	10,534.34	99.85
141 STATE RETIREMENT CONTRIBUTIONS	5,483,162.00	395,061.76	5,036,061.55	0.00	447,100.45	91.85
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
150 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	41,096,877.00	3,620,994.19	39,307,277.38	0.00	1,789,599.62	95.65
200 SUPPLIES						
210 OFFICE SUPPLIES	83,953.00	16,980.69	81,525.65	0.00	2,427.35	97.11
220 OPERATING SUPPLIES	487,723.00	110,288.55	486,677.58	0.00	1,045.42	99.79
230 REPAIR/MAINTENANCE	236,213.00	37,755.58	196,277.47	0.00	39,935.53	83.09
231 GASOLINE	285,645.00	50,501.86	283,175.59	0.00	2,469.41	99.14
240 OTHER SUPPLIES	12,208.00	565.42	4,827.48	0.00	7,380.52	39.54
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	1,105,742.00	216,092.10	1,052,483.77	0.00	53,258.23	95.18
300 PURCHASED SERVICES						
310 COMMUNICATIONS	112,317.00	35,827.46	122,240.92	0.00	-9,923.92	108.84
320 PRINTING & DUPLICATING	36,906.00	7,031.83	20,322.09	0.00	16,583.91	55.06
330 PUBLICITY SUBSCRIPTIONS & DUES	118,043.00	11,421.11	111,681.47	0.00	6,361.53	94.61
340 WASTEWATER	6,085.00	0.00	3,305.82	0.00	2,779.18	54.33
341 ELECTRICITY & NATURAL GAS	364,606.00	44,228.73	289,780.25	0.00	74,825.75	79.48
342 STORM WATER	923.00	0.00	253.00	0.00	670.00	27.41
343 WATER CHARGES	32,075.00	2,887.59	20,115.31	0.00	11,959.69	62.71
344 TELEPHONE SERVICE	258,546.00	19,234.54	263,139.55	0.00	-4,593.55	101.78
345 GARBAGE	27,997.00	3,649.98	24,356.01	0.00	3,640.99	87.00
350 PROFESSIONAL SERVICES	1,395,936.00	159,249.46	791,515.39	0.00	604,420.61	56.70
360 REPAIR & MAINTENANCE	982,240.00	97,833.55	976,254.44	0.00	5,985.56	99.39

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

1000 GENERAL FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
370 TRAVEL	171,673.00	20,716.86	148,833.88	0.00	22,839.12	86.70
380 TRAINING	97,537.00	6,638.60	61,244.49	0.00	36,292.51	62.79
390 OTHER PURCHASED SERVICES	78,267.00	19,109.13	75,088.50	0.00	3,178.50	95.94
392 DONATIONS AND SALES	0.00	-409.00	2,565.95	0.00	-2,565.95	0.00
Total PURCHASED SERVICES	3,683,151.00	427,419.84	2,910,697.07	0.00	772,453.93	79.03
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	874,734.00	38,348.57	992,713.88	0.00	-117,979.88	113.49
530 RENT	82,107.00	21.00	74,283.82	0.00	7,823.18	90.47
550 MERCHANT SERVICE FEES	0.00	45,129.29	45,333.28	0.00	-45,333.28	0.00
Total FIXED CHARGES	956,841.00	83,498.86	1,112,330.98	0.00	-155,489.98	116.25
600 DEBT SERVICE						
610 PRINCIPAL	220,399.00	0.00	179,166.34	0.00	41,232.66	81.29
620 INTEREST / SERVICE FEES	3,370.00	1,019.89	4,389.16	0.00	-1,019.16	130.24
Total DEBT SERVICE	223,769.00	1,019.89	183,555.50	0.00	40,213.50	82.03
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	2,871,862.00	1,228,536.88	2,942,560.88	0.00	-70,698.88	102.46
Total GRANTS & CONTRIBUTIONS	2,871,862.00	1,228,536.88	2,942,560.88	0.00	-70,698.88	102.46
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	5,674,376.00	2,527,036.07	5,704,145.63	0.00	-29,769.63	100.52
845 CONTINGENCY	150,312.00	2,491.00	52,377.78	0.00	97,934.22	34.85
850 EXPENDITURE SAVINGS	-1,489,412.00	0.00	0.00	0.00	-1,489,412.00	0.00
Total OTHER OBJECTS	4,335,276.00	2,529,527.07	5,756,523.41	0.00	-1,421,247.41	132.78
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	24.36	4,838.04	0.00	-4,838.04	0.00
Total CAPITAL OUTLAY	0.00	24.36	4,838.04	0.00	-4,838.04	0.00
Total GENERAL FUND	54,273,518.00	8,107,113.19	53,270,267.03	0.00	1,003,250.97	98.15

Expenditures by Object Report

CITY OF MISSOULA
6/1/2019 through 6/30/2019

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	200,309.00	0.00	4,067.49	0.00	196,241.51	2.03
940 MACHINERY & EQUIPMENT	29,650.00	0.00	0.00	0.00	29,650.00	0.00
Total CAPITAL OUTLAY	229,959.00	0.00	4,067.49	0.00	225,891.51	1.77
Total PARKS & RECREATION	274,959.00	0.00	4,067.49	0.00	270,891.51	1.48

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	200,309.00	0.00	4,067.49	0.00	196,241.51	2.03
940 MACHINERY & EQUIPMENT	29,650.00	0.00	0.00	0.00	29,650.00	0.00
Total CAPITAL OUTLAY	229,959.00	0.00	4,067.49	0.00	225,891.51	1.77
Total PARK ACQUISITION & DEVELOPMENT	274,959.00	0.00	4,067.49	0.00	270,891.51	1.48

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	3,100.00	16,408.45	0.00	3,591.55	82.04
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	3,100.00	16,408.45	0.00	18,591.55	46.88
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	10,000.00	0.00	8,296.97	0.00	1,703.03	82.97
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total PURCHASED SERVICES	30,000.00	0.00	8,296.97	0.00	21,703.03	27.66
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	181,945.00	0.00	0.00	0.00	181,945.00	0.00
940 MACHINERY & EQUIPMENT	85,415.00	0.00	0.00	0.00	85,415.00	0.00
Total CAPITAL OUTLAY	267,360.00	0.00	0.00	0.00	267,360.00	0.00
Total PARKS & RECREATION	332,360.00	3,100.00	24,705.42	0.00	307,654.58	7.43

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	3,100.00	16,408.45	0.00	3,591.55	82.04
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	3,100.00	16,408.45	0.00	18,591.55	46.88
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	10,000.00	0.00	8,296.97	0.00	1,703.03	82.97
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total PURCHASED SERVICES	30,000.00	0.00	8,296.97	0.00	21,703.03	27.66
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	181,945.00	0.00	0.00	0.00	181,945.00	0.00
940 MACHINERY & EQUIPMENT	85,415.00	0.00	0.00	0.00	85,415.00	0.00
Total CAPITAL OUTLAY	267,360.00	0.00	0.00	0.00	267,360.00	0.00
Total PARK ENTERPRISE FUND	332,360.00	3,100.00	24,705.42	0.00	307,654.58	7.43

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	2,063.09	0.00	9,227.91	18.27
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,909.00	0.00	327.00	0.00	1,582.00	17.13
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.85	0.00	-0.85	0.00
Total PERSONAL SERVICES	13,200.00	0.00	2,390.94	0.00	10,809.06	18.11
200 SUPPLIES						
220 OPERATING SUPPLIES	67,500.00	10,389.12	48,364.74	0.00	19,135.26	71.65
230 REPAIR/MAINTENANCE	25,000.00	0.00	1,361.01	0.00	23,638.99	5.44
240 OTHER SUPPLIES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
Total SUPPLIES	93,600.00	10,389.12	49,725.75	0.00	43,874.25	53.13
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	724.20	0.00	-724.20	0.00
345 GARBAGE	0.00	0.00	162.00	0.00	-162.00	0.00
350 PROFESSIONAL SERVICES	162,200.00	9,387.78	28,620.59	0.00	133,579.41	17.65
360 REPAIR & MAINTENANCE	10,000.00	0.00	434.50	0.00	9,565.50	4.35
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	500.00	0.00	99,500.00	0.50
Total PURCHASED SERVICES	272,500.00	9,387.78	30,441.29	0.00	242,058.71	11.17
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	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						
920 BUILDINGS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
930 IMPROVEMENTS	444,726.00	3,899.21	213,924.84	0.00	230,801.16	48.10
Total CAPITAL OUTLAY	544,726.00	3,899.21	213,924.84	0.00	330,801.16	39.27

Expenditures by Object Report

CITY OF MISSOULA
6/1/2019 through 6/30/2019

1216	PARKS & REC TRAILS, DEV							
	Total PARKS & RECREATION	949,026.00	23,676.11	296,482.82	0.00	652,543.18	31.24	

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	2,063.09	0.00	9,227.91	18.27
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,909.00	0.00	327.00	0.00	1,582.00	17.13
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.85	0.00	-0.85	0.00
Total PERSONAL SERVICES	13,200.00	0.00	2,390.94	0.00	10,809.06	18.11
200 SUPPLIES						
220 OPERATING SUPPLIES	67,500.00	10,389.12	48,364.74	0.00	19,135.26	71.65
230 REPAIR/MAINTENANCE	25,000.00	0.00	1,361.01	0.00	23,638.99	5.44
240 OTHER SUPPLIES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
Total SUPPLIES	93,600.00	10,389.12	49,725.75	0.00	43,874.25	53.13
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	724.20	0.00	-724.20	0.00
345 GARBAGE	0.00	0.00	162.00	0.00	-162.00	0.00
350 PROFESSIONAL SERVICES	162,200.00	9,387.78	28,620.59	0.00	133,579.41	17.65
360 REPAIR & MAINTENANCE	10,000.00	0.00	434.50	0.00	9,565.50	4.35
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	500.00	0.00	99,500.00	0.50
Total PURCHASED SERVICES	272,500.00	9,387.78	30,441.29	0.00	242,058.71	11.17
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	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						
920 BUILDINGS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
930 IMPROVEMENTS	444,726.00	3,899.21	213,924.84	0.00	230,801.16	48.10
Total CAPITAL OUTLAY	544,726.00	3,899.21	213,924.84	0.00	330,801.16	39.27

Expenditures by Object Report

CITY OF MISSOULA
6/1/2019 through 6/30/2019

Total	PARKS & REC TRAILS, DEV	949,026.00	23,676.11	296,482.82	0.00	652,543.18	31.24
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Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	12,688.00	1,431.70	12,688.04	0.00	-0.04	100.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,791.00	229.07	1,945.59	0.00	-154.59	108.63
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	14,479.00	1,660.77	14,633.63	0.00	-154.63	101.07
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	2,000.00	19.98	394.96	0.00	1,605.04	19.75
230 REPAIR/MAINTENANCE	1,000.00	0.00	1,032.00	0.00	-32.00	103.20
Total SUPPLIES	3,000.00	19.98	1,426.96	0.00	1,573.04	47.57
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	600.00	0.00	0.00	0.00	600.00	0.00
350 PROFESSIONAL SERVICES	0.00	3,718.00	3,718.00	0.00	-3,718.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	700.00	3,718.00	3,718.00	0.00	-3,018.00	531.14
500 FIXED CHARGES						
500 FIXED CHARGES	24,000.00	0.00	27,400.00	0.00	-3,400.00	114.17
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	24,000.00	0.00	27,400.00	0.00	-3,400.00	114.17
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PARKS & RECREATION	47,179.00	5,398.75	47,178.59	0.00	0.41	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	12,688.00	1,431.70	12,688.04	0.00	-0.04	100.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,791.00	229.07	1,945.59	0.00	-154.59	108.63
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	14,479.00	1,660.77	14,633.63	0.00	-154.63	101.07
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	2,000.00	19.98	394.96	0.00	1,605.04	19.75
230 REPAIR/MAINTENANCE	1,000.00	0.00	1,032.00	0.00	-32.00	103.20
Total SUPPLIES	3,000.00	19.98	1,426.96	0.00	1,573.04	47.57
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	600.00	0.00	0.00	0.00	600.00	0.00
350 PROFESSIONAL SERVICES	0.00	3,718.00	3,718.00	0.00	-3,718.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	700.00	3,718.00	3,718.00	0.00	-3,018.00	531.14
500 FIXED CHARGES						
500 FIXED CHARGES	24,000.00	0.00	27,400.00	0.00	-3,400.00	114.17
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	24,000.00	0.00	27,400.00	0.00	-3,400.00	114.17
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PARKS CITY LIFE GYM LEASE	47,179.00	5,398.75	47,178.59	0.00	0.41	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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	193,881.00	25,943.34	84,166.56	0.00	109,714.44	43.41
115 SALARIES/HEALTH INSURANCE BENEFIT	564.00	0.00	0.00	0.00	564.00	0.00
120 OVERTIME	2,000.00	673.81	952.91	0.00	1,047.09	47.65
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	69,982.00	4,409.31	28,404.69	0.00	41,577.31	40.59
141 STATE RETIREMENT CONTRIBUTIONS	200.00	2.81	43.14	0.00	156.86	21.57
Total PERSONAL SERVICES	266,627.00	31,029.27	113,567.30	0.00	153,059.70	42.59
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	653.65	1,396.47	0.00	-1,396.47	0.00
220 OPERATING SUPPLIES	15,000.00	18,930.11	40,833.67	0.00	-25,833.67	272.22
230 REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
240 OTHER SUPPLIES	60,000.00	0.00	1,179.50	0.00	58,820.50	1.97
250 SUPPLIES FOR RESALE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total SUPPLIES	82,000.00	19,583.76	43,409.64	0.00	38,590.36	52.94
300 PURCHASED SERVICES						
310 COMMUNICATIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
320 PRINTING & DUPLICATING	10,000.00	2,381.28	3,997.72	0.00	6,002.28	39.98
330 PUBLICITY SUBSCRIPTIONS & DUES	10,000.00	308.05	8,620.63	0.00	1,379.37	86.21
340 WASTEWATER	2,000.00	0.00	0.00	0.00	2,000.00	0.00
341 ELECTRICITY & NATURAL GAS	17,250.00	0.00	14,008.90	0.00	3,241.10	81.21
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	2,700.00	0.00	744.43	0.00	1,955.57	27.57
344 TELEPHONE SERVICE	3,245.00	128.53	543.57	0.00	2,701.43	16.75
345 GARBAGE	1,850.00	0.00	1,160.08	0.00	689.92	62.71
350 PROFESSIONAL SERVICES	3,000.00	1,880.73	3,317.23	0.00	-317.23	110.57
360 REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
390 OTHER PURCHASED SERVICES	5,790.00	0.00	3,358.00	0.00	2,432.00	58.00
Total PURCHASED SERVICES	67,835.00	4,698.59	35,750.56	0.00	32,084.44	52.70
500 FIXED CHARGES						
500 FIXED CHARGES	5,000.00	0.00	5,000.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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>
550 MERCHANT SERVICE FEES	0.00	4,039.50	4,039.50	0.00	-4,039.50	0.00
Total FIXED CHARGES	5,000.00	4,039.50	9,039.50	0.00	-4,039.50	180.79
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	11,841.79	0.00	-11,841.79	0.00
Total DEBT SERVICE	0.00	0.00	11,841.79	0.00	-11,841.79	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	218,736.00	39,388.00	464,388.91	0.00	-245,652.91	212.31
Total OTHER OBJECTS	218,736.00	39,388.00	464,388.91	0.00	-245,652.91	212.31
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	160,000.00	15,220.85	122,200.51	0.00	37,799.49	76.38
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	160,000.00	15,220.85	122,200.51	0.00	37,799.49	76.38
Total PARKS & RECREATION	800,198.00	113,959.97	800,198.21	0.00	-0.21	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	193,881.00	25,943.34	84,166.56	0.00	109,714.44	43.41
115 SALARIES/HEALTH INSURANCE BENEFIT	564.00	0.00	0.00	0.00	564.00	0.00
120 OVERTIME	2,000.00	673.81	952.91	0.00	1,047.09	47.65
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	69,982.00	4,409.31	28,404.69	0.00	41,577.31	40.59
141 STATE RETIREMENT CONTRIBUTIONS	200.00	2.81	43.14	0.00	156.86	21.57
Total PERSONAL SERVICES	266,627.00	31,029.27	113,567.30	0.00	153,059.70	42.59
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	653.65	1,396.47	0.00	-1,396.47	0.00
220 OPERATING SUPPLIES	15,000.00	18,930.11	40,833.67	0.00	-25,833.67	272.22
230 REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
240 OTHER SUPPLIES	60,000.00	0.00	1,179.50	0.00	58,820.50	1.97
250 SUPPLIES FOR RESALE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total SUPPLIES	82,000.00	19,583.76	43,409.64	0.00	38,590.36	52.94
300 PURCHASED SERVICES						
310 COMMUNICATIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
320 PRINTING & DUPLICATING	10,000.00	2,381.28	3,997.72	0.00	6,002.28	39.98
330 PUBLICITY SUBSCRIPTIONS & DUES	10,000.00	308.05	8,620.63	0.00	1,379.37	86.21
340 WASTEWATER	2,000.00	0.00	0.00	0.00	2,000.00	0.00
341 ELECTRICITY & NATURAL GAS	17,250.00	0.00	14,008.90	0.00	3,241.10	81.21
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	2,700.00	0.00	744.43	0.00	1,955.57	27.57
344 TELEPHONE SERVICE	3,245.00	128.53	543.57	0.00	2,701.43	16.75
345 GARBAGE	1,850.00	0.00	1,160.08	0.00	689.92	62.71
350 PROFESSIONAL SERVICES	3,000.00	1,880.73	3,317.23	0.00	-317.23	110.57
360 REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
390 OTHER PURCHASED SERVICES	5,790.00	0.00	3,358.00	0.00	2,432.00	58.00
Total PURCHASED SERVICES	67,835.00	4,698.59	35,750.56	0.00	32,084.44	52.70
500 FIXED CHARGES						
500 FIXED CHARGES	5,000.00	0.00	5,000.00	0.00	0.00	100.00
550 MERCHANT SERVICE FEES	0.00	4,039.50	4,039.50	0.00	-4,039.50	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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 FIXED CHARGES	5,000.00	4,039.50	9,039.50	0.00	-4,039.50	180.79
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	11,841.79	0.00	-11,841.79	0.00
Total DEBT SERVICE	0.00	0.00	11,841.79	0.00	-11,841.79	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	218,736.00	39,388.00	464,388.91	0.00	-245,652.91	212.31
Total OTHER OBJECTS	218,736.00	39,388.00	464,388.91	0.00	-245,652.91	212.31
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	160,000.00	15,220.85	122,200.51	0.00	37,799.49	76.38
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	160,000.00	15,220.85	122,200.51	0.00	37,799.49	76.38
Total FT MISSOULA REGIONAL PARK	800,198.00	113,959.97	800,198.21	0.00	-0.21	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

1221 FMRP - MAINTENANCE
 370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	133,956.00	19,596.19	134,735.82	0.00	-779.82	100.58
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	2,000.00	61.73	1,924.31	0.00	75.69	96.22
140 EMPLOYER CONTRIBUTIONS	66,839.00	4,243.72	50,379.16	0.00	16,459.84	75.37
141 STATE RETIREMENT CONTRIBUTIONS	137.00	5.51	62.08	0.00	74.92	45.31
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	202,932.00	23,907.15	187,101.37	0.00	15,830.63	92.20
200 SUPPLIES						
220 OPERATING SUPPLIES	208,700.00	40,523.52	73,869.87	0.00	134,830.13	35.40
230 REPAIR/MAINTENANCE	17,391.00	0.00	7,014.85	0.00	10,376.15	40.34
231 GASOLINE	19,609.00	3,037.98	7,025.17	0.00	12,583.83	35.83
235 VEHICLE REPAIR/MAINTENANCE	0.00	550.48	550.48	0.00	-550.48	0.00
Total SUPPLIES	245,700.00	44,111.98	88,460.37	0.00	157,239.63	36.00
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	690.00	0.00	-690.00	0.00
340 WASTEWATER	0.00	0.00	174.30	0.00	-174.30	0.00
341 ELECTRICITY & NATURAL GAS	31,858.00	11,839.69	32,943.33	0.00	-1,085.33	103.41
342 STORM WATER	5,969.00	0.00	0.00	0.00	5,969.00	0.00
343 WATER CHARGES	2,142.00	845.63	4,025.27	0.00	-1,883.27	187.92
344 TELEPHONE SERVICE	6,660.00	40.00	11,344.28	0.00	-4,684.28	170.33
345 GARBAGE	85,387.00	1,430.76	11,909.90	0.00	73,477.10	13.95
350 PROFESSIONAL SERVICES	22,588.00	19,530.62	29,012.84	0.00	-6,424.84	128.44
360 REPAIR & MAINTENANCE	0.00	0.00	2,624.62	0.00	-2,624.62	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	115.56	0.00	-115.56	0.00
Total PURCHASED SERVICES	154,604.00	33,686.70	92,840.10	0.00	61,763.90	60.05
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	52,800.00	0.00	128,572.00	0.00	-75,772.00	243.51
Total CAPITAL OUTLAY	52,800.00	0.00	128,572.00	0.00	-75,772.00	243.51

Expenditures by Object Report

CITY OF MISSOULA
6/1/2019 through 6/30/2019

1221	FMRP - MAINTENANCE							
	Total	PARKS & RECREATION	656,036.00	101,705.83	496,973.84	0.00	159,062.16	75.75

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

1221 FMRP - MAINTENANCE

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	133,956.00	19,596.19	134,735.82	0.00	-779.82	100.58
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	2,000.00	61.73	1,924.31	0.00	75.69	96.22
140 EMPLOYER CONTRIBUTIONS	66,839.00	4,243.72	50,379.16	0.00	16,459.84	75.37
141 STATE RETIREMENT CONTRIBUTIONS	137.00	5.51	62.08	0.00	74.92	45.31
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	202,932.00	23,907.15	187,101.37	0.00	15,830.63	92.20
200 SUPPLIES						
220 OPERATING SUPPLIES	208,700.00	40,523.52	73,869.87	0.00	134,830.13	35.40
230 REPAIR/MAINTENANCE	17,391.00	0.00	7,014.85	0.00	10,376.15	40.34
231 GASOLINE	19,609.00	3,037.98	7,025.17	0.00	12,583.83	35.83
235 VEHICLE REPAIR/MAINTENANCE	0.00	550.48	550.48	0.00	-550.48	0.00
Total SUPPLIES	245,700.00	44,111.98	88,460.37	0.00	157,239.63	36.00
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	690.00	0.00	-690.00	0.00
340 WASTEWATER	0.00	0.00	174.30	0.00	-174.30	0.00
341 ELECTRICITY & NATURAL GAS	31,858.00	11,839.69	32,943.33	0.00	-1,085.33	103.41
342 STORM WATER	5,969.00	0.00	0.00	0.00	5,969.00	0.00
343 WATER CHARGES	2,142.00	845.63	4,025.27	0.00	-1,883.27	187.92
344 TELEPHONE SERVICE	6,660.00	40.00	11,344.28	0.00	-4,684.28	170.33
345 GARBAGE	85,387.00	1,430.76	11,909.90	0.00	73,477.10	13.95
350 PROFESSIONAL SERVICES	22,588.00	19,530.62	29,012.84	0.00	-6,424.84	128.44
360 REPAIR & MAINTENANCE	0.00	0.00	2,624.62	0.00	-2,624.62	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	115.56	0.00	-115.56	0.00
Total PURCHASED SERVICES	154,604.00	33,686.70	92,840.10	0.00	61,763.90	60.05
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	52,800.00	0.00	128,572.00	0.00	-75,772.00	243.51
Total CAPITAL OUTLAY	52,800.00	0.00	128,572.00	0.00	-75,772.00	243.51

Expenditures by Object Report

CITY OF MISSOULA
6/1/2019 through 6/30/2019

Total	FMRP - MAINTENANCE	656,036.00	101,705.83	496,973.84	0.00	159,062.16	75.75
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Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

1225 ALL HAZARDS 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						
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
121 OUTSIDE HIRE 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	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
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 FIRE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

1225 ALL HAZARDS FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>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
121 OUTSIDE HIRE 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	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
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 ALL HAZARDS FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

1241 NICHE 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
800 OTHER OBJECTS						
845 CONTINGENCY	2,500.00	0.00	199.00	0.00	2,301.00	7.96
Total OTHER OBJECTS	2,500.00	0.00	199.00	0.00	2,301.00	7.96
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 CEMETERY	2,500.00	0.00	199.00	0.00	2,301.00	7.96

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

1241 NICHE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	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	2,500.00	0.00	199.00	0.00	2,301.00	7.96
Total OTHER OBJECTS	2,500.00	0.00	199.00	0.00	2,301.00	7.96
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 NICHE FUND	2,500.00	0.00	199.00	0.00	2,301.00	7.96

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

1242 CEMETERY CAPITAL RESERVE FUND
 340 CEMETERY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total OTHER OBJECTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	30,000.00	0.00	28,675.00	0.00	1,325.00	95.58
930 IMPROVEMENTS	20,000.00	0.00	18,606.28	0.00	1,393.72	93.03
940 MACHINERY & EQUIPMENT	76,216.00	53,599.24	91,809.29	0.00	-15,593.29	120.46
Total CAPITAL OUTLAY	126,216.00	53,599.24	139,090.57	0.00	-12,874.57	110.20
Total CEMETERY	146,216.00	53,599.24	139,090.57	0.00	7,125.43	95.13

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

1242 CEMETERY CAPITAL RESERVE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total OTHER OBJECTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	30,000.00	0.00	28,675.00	0.00	1,325.00	95.58
930 IMPROVEMENTS	20,000.00	0.00	18,606.28	0.00	1,393.72	93.03
940 MACHINERY & EQUIPMENT	76,216.00	53,599.24	91,809.29	0.00	-15,593.29	120.46
Total CAPITAL OUTLAY	126,216.00	53,599.24	139,090.57	0.00	-12,874.57	110.20
Total CEMETERY CAPITAL RESERVE FUND	146,216.00	53,599.24	139,090.57	0.00	7,125.43	95.13

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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
800 OTHER OBJECTS						
845 CONTINGENCY	500.00	0.00	159.07	0.00	340.93	31.81
Total OTHER OBJECTS	500.00	0.00	159.07	0.00	340.93	31.81
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 CEMETERY	500.00	0.00	159.07	0.00	340.93	31.81

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

1243 CEMETERY MEMORIAL FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	500.00	0.00	159.07	0.00	340.93	31.81
Total OTHER OBJECTS	500.00	0.00	159.07	0.00	340.93	31.81
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 CEMETERY MEMORIAL FUND	500.00	0.00	159.07	0.00	340.93	31.81

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

1251 JOHNSON ST PROPERTY RENTAL
 246 FACILITY MAINTENANCE DEPARTMENT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
230 REPAIR/MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
342 STORM WATER	1,000.00	0.00	0.00	0.00	1,000.00	0.00
343 WATER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FACILITY MAINTENANCE DEPARTMENT	15,000.00	0.00	0.00	0.00	15,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

1251 JOHNSON ST PROPERTY RENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
230 REPAIR/MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
342 STORM WATER	1,000.00	0.00	0.00	0.00	1,000.00	0.00
343 WATER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total JOHNSON ST PROPERTY RENTAL	15,000.00	0.00	0.00	0.00	15,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	201,924.00	15,165.30	38,717.75	0.00	163,206.25	19.17
Total GRANTS & CONTRIBUTIONS	201,924.00	15,165.30	38,717.75	0.00	163,206.25	19.17
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	201,924.00	15,165.30	38,717.75	0.00	163,206.25	19.17

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	201,924.00	15,165.30	38,717.75	0.00	163,206.25	19.17
Total GRANTS & CONTRIBUTIONS	201,924.00	15,165.30	38,717.75	0.00	163,206.25	19.17
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	201,924.00	15,165.30	38,717.75	0.00	163,206.25	19.17

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

1397 STATE HOME PROGRAM INCOME
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	-21,658.62	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	-21,658.62	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	-21,658.62	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

1397 STATE HOME PROGRAM INCOME

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	-21,658.62	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	-21,658.62	0.00	0.00	0.00	0.00
Total STATE HOME PROGRAM INCOME	0.00	-21,658.62	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	391,455.00	33,000.07	333,270.34	0.00	58,184.66	85.14
120 OVERTIME	0.00	0.00	34.37	0.00	-34.37	0.00
130 OTHER	3,654.00	0.00	0.00	0.00	3,654.00	0.00
140 EMPLOYER CONTRIBUTIONS	139,486.00	5,789.36	122,753.90	0.00	16,732.10	88.00
141 STATE RETIREMENT CONTRIBUTIONS	406.00	25.70	329.28	0.00	76.72	81.10
Total PERSONAL SERVICES	535,001.00	38,815.13	456,387.89	0.00	78,613.11	85.31
200 SUPPLIES						
210 OFFICE SUPPLIES	2,250.00	505.27	2,960.20	0.00	-710.20	131.56
220 OPERATING SUPPLIES	5,400.00	706.34	2,186.65	0.00	3,213.35	40.49
231 GASOLINE	100.00	51.36	87.60	0.00	12.40	87.60
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	7,750.00	1,262.97	5,234.45	0.00	2,515.55	67.54
300 PURCHASED SERVICES						
310 COMMUNICATIONS	2,650.00	0.00	2,459.95	0.00	190.05	92.83
320 PRINTING & DUPLICATING	2,250.00	247.08	1,089.23	0.00	1,160.77	48.41
330 PUBLICITY SUBSCRIPTIONS & DUES	7,210.00	351.90	2,677.81	0.00	4,532.19	37.14
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	52,650.00	1,610.94	30,520.38	0.00	22,129.62	57.97
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	5,982.00	714.39	5,690.59	0.00	291.41	95.13
380 TRAINING	3,895.00	98.00	2,725.00	0.00	1,170.00	69.96
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	74,637.00	3,022.31	45,162.96	0.00	29,474.04	60.51
500 FIXED CHARGES						
500 FIXED CHARGES	25,820.00	15,101.00	28,011.00	0.00	-2,191.00	108.49
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	25,820.00	15,101.00	28,011.00	0.00	-2,191.00	108.49
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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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>
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 DEVELOPMENT SERVICES	643,208.00	58,201.41	534,796.30	0.00	108,411.70	83.15

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	391,455.00	33,000.07	333,270.34	0.00	58,184.66	85.14
120 OVERTIME	0.00	0.00	34.37	0.00	-34.37	0.00
130 OTHER	3,654.00	0.00	0.00	0.00	3,654.00	0.00
140 EMPLOYER CONTRIBUTIONS	139,486.00	5,789.36	122,753.90	0.00	16,732.10	88.00
141 STATE RETIREMENT CONTRIBUTIONS	406.00	25.70	329.28	0.00	76.72	81.10
Total PERSONAL SERVICES	535,001.00	38,815.13	456,387.89	0.00	78,613.11	85.31
200 SUPPLIES						
210 OFFICE SUPPLIES	2,250.00	505.27	2,960.20	0.00	-710.20	131.56
220 OPERATING SUPPLIES	5,400.00	706.34	2,186.65	0.00	3,213.35	40.49
231 GASOLINE	100.00	51.36	87.60	0.00	12.40	87.60
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	7,750.00	1,262.97	5,234.45	0.00	2,515.55	67.54
300 PURCHASED SERVICES						
310 COMMUNICATIONS	2,650.00	0.00	2,459.95	0.00	190.05	92.83
320 PRINTING & DUPLICATING	2,250.00	247.08	1,089.23	0.00	1,160.77	48.41
330 PUBLICITY SUBSCRIPTIONS & DUES	7,210.00	351.90	2,677.81	0.00	4,532.19	37.14
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	52,650.00	1,610.94	30,520.38	0.00	22,129.62	57.97
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	5,982.00	714.39	5,690.59	0.00	291.41	95.13
380 TRAINING	3,895.00	98.00	2,725.00	0.00	1,170.00	69.96
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	74,637.00	3,022.31	45,162.96	0.00	29,474.04	60.51
500 FIXED CHARGES						
500 FIXED CHARGES	25,820.00	15,101.00	28,011.00	0.00	-2,191.00	108.49
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	25,820.00	15,101.00	28,011.00	0.00	-2,191.00	108.49
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
 6/1/2019 through 6/30/2019

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>
Total	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total	PLANNING FUND	643,208.00	58,201.41	534,796.30	0.00	108,411.70	83.15

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

2310 PUBLIC SAFETY INFORMATION SYSTEMS
 224 INFORMATION TECHNOLOGIES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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	86,620.00	0.00	86,619.76	0.00	0.24	100.00
Total CAPITAL OUTLAY	86,620.00	0.00	86,619.76	0.00	0.24	100.00
Total INFORMATION TECHNOLOGIES	86,620.00	0.00	86,619.76	0.00	0.24	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	86,620.00	0.00	86,619.76	0.00	0.24	100.00
Total CAPITAL OUTLAY	86,620.00	0.00	86,619.76	0.00	0.24	100.00
Total PUBLIC SAFETY INFORMATION SYSTEMS	86,620.00	0.00	86,619.76	0.00	0.24	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

2321 IMPACT FEE FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	47,067.50	0.00	-47,067.50	0.00
Total PURCHASED SERVICES	0.00	0.00	47,067.50	0.00	-47,067.50	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	997,753.00	997,753.00	0.00	-997,753.00	0.00
Total OTHER OBJECTS	0.00	997,753.00	997,753.00	0.00	-997,753.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	1,800,000.00	0.00	187,834.34	0.00	1,612,165.66	10.44
940 MACHINERY & EQUIPMENT	0.00	0.00	6,812.95	0.00	-6,812.95	0.00
Total CAPITAL OUTLAY	1,800,000.00	0.00	194,647.29	0.00	1,605,352.71	10.81
Total NON-DEPARTMENTAL	1,800,000.00	997,753.00	1,239,467.79	0.00	560,532.21	68.86

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

2321 IMPACT FEE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	47,067.50	0.00	-47,067.50	0.00
Total PURCHASED SERVICES	0.00	0.00	47,067.50	0.00	-47,067.50	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	997,753.00	997,753.00	0.00	-997,753.00	0.00
Total OTHER OBJECTS	0.00	997,753.00	997,753.00	0.00	-997,753.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	1,800,000.00	0.00	187,834.34	0.00	1,612,165.66	10.44
940 MACHINERY & EQUIPMENT	0.00	0.00	6,812.95	0.00	-6,812.95	0.00
Total CAPITAL OUTLAY	1,800,000.00	0.00	194,647.29	0.00	1,605,352.71	10.81
Total IMPACT FEE FUND	1,800,000.00	997,753.00	1,239,467.79	0.00	560,532.21	68.86

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

2365 PUBLIC ART FUND
 220 MAYOR

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	27.56	0.00	-27.56	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	27.56	0.00	-27.56	0.00
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
350 PROFESSIONAL SERVICES	7,500.00	19,200.00	27,300.00	0.00	-19,800.00	364.00
360 REPAIR & MAINTENANCE	19,445.00	0.00	0.00	0.00	19,445.00	0.00
390 OTHER PURCHASED SERVICES	12,943.00	0.00	0.00	0.00	12,943.00	0.00
Total PURCHASED SERVICES	42,888.00	19,200.00	27,300.00	0.00	15,588.00	63.65
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	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	51,405.00	0.00	0.00	0.00	51,405.00	0.00
Total CAPITAL OUTLAY	51,405.00	0.00	0.00	0.00	51,405.00	0.00
Total MAYOR	94,293.00	19,200.00	27,327.56	0.00	66,965.44	28.98

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

2365 PUBLIC ART FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	27.56	0.00	-27.56	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	27.56	0.00	-27.56	0.00
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
350 PROFESSIONAL SERVICES	7,500.00	19,200.00	27,300.00	0.00	-19,800.00	364.00
360 REPAIR & MAINTENANCE	19,445.00	0.00	0.00	0.00	19,445.00	0.00
390 OTHER PURCHASED SERVICES	12,943.00	0.00	0.00	0.00	12,943.00	0.00
Total PURCHASED SERVICES	42,888.00	19,200.00	27,300.00	0.00	15,588.00	63.65
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	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	51,405.00	0.00	0.00	0.00	51,405.00	0.00
Total CAPITAL OUTLAY	51,405.00	0.00	0.00	0.00	51,405.00	0.00
Total PUBLIC ART FUND	94,293.00	19,200.00	27,327.56	0.00	66,965.44	28.98

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

2371 EMPLOYEE HEALTH INSURANCE LEVY 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 EMPLOYEE HEALTH INSURANCE LEVY F	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	4,693,217.00	2,791,820.50	4,603,577.00	0.00	89,640.00	98.09
Total OTHER OBJECTS	4,693,217.00	2,791,820.50	4,603,577.00	0.00	89,640.00	98.09
Total NON-DEPARTMENTAL	4,693,217.00	2,791,820.50	4,603,577.00	0.00	89,640.00	98.09

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	4,693,217.00	2,791,820.50	4,603,577.00	0.00	89,640.00	98.09
Total OTHER OBJECTS	4,693,217.00	2,791,820.50	4,603,577.00	0.00	89,640.00	98.09
Total PERMISSIVE MEDICAL LEVY	4,693,217.00	2,791,820.50	4,603,577.00	0.00	89,640.00	98.09

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

2384 OPEN SPACE MILL 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	0.00	0.00	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
 6/1/2019 through 6/30/2019

2384 OPEN SPACE MILL LEVY

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	3,676.50	90,628.75	0.00	-70,340.75	446.71
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	3,676.50	90,628.75	0.00	-68,340.75	406.63
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	440,000.00	123,655.87	483,655.87	0.00	-43,655.87	109.92
Total GRANTS & CONTRIBUTIONS	440,000.00	123,655.87	483,655.87	0.00	-43,655.87	109.92
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	221,433.00	10,716.50	121,433.00	0.00	100,000.00	54.84
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	221,433.00	10,716.50	121,433.00	0.00	100,000.00	54.84
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	37,567.00	0.00	0.00	0.00	37,567.00	0.00
Total CAPITAL OUTLAY	37,567.00	0.00	0.00	0.00	37,567.00	0.00
Total NON-DEPARTMENTAL	721,288.00	138,048.87	695,717.62	0.00	25,570.38	96.45

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	3,676.50	90,628.75	0.00	-70,340.75	446.71
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	3,676.50	90,628.75	0.00	-68,340.75	406.63
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	440,000.00	123,655.87	483,655.87	0.00	-43,655.87	109.92
Total GRANTS & CONTRIBUTIONS	440,000.00	123,655.87	483,655.87	0.00	-43,655.87	109.92
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	221,433.00	10,716.50	121,433.00	0.00	100,000.00	54.84
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	221,433.00	10,716.50	121,433.00	0.00	100,000.00	54.84
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	37,567.00	0.00	0.00	0.00	37,567.00	0.00
Total CAPITAL OUTLAY	37,567.00	0.00	0.00	0.00	37,567.00	0.00
Total CABLE TELEVISION FRANCHISE FUND	721,288.00	138,048.87	695,717.62	0.00	25,570.38	96.45

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	3,900.00	515.30	4,976.72	0.00	-1,076.72	127.61
230 REPAIR/MAINTENANCE	3,900.00	0.00	0.00	0.00	3,900.00	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	7,800.00	515.30	4,976.72	0.00	2,823.28	63.80
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	250.00	0.00	-250.00	0.00
360 REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
370 TRAVEL	2,000.00	0.00	6,583.18	0.00	-4,583.18	329.16
380 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	4,000.00	0.00	6,833.18	0.00	-2,833.18	170.83
500 FIXED CHARGES						
500 FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
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
 6/1/2019 through 6/30/2019

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	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total CAPITAL OUTLAY	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total POLICE	15,800.00	515.30	11,809.90	0.00	3,990.10	74.75

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	3,900.00	515.30	4,976.72	0.00	-1,076.72	127.61
230 REPAIR/MAINTENANCE	3,900.00	0.00	0.00	0.00	3,900.00	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	7,800.00	515.30	4,976.72	0.00	2,823.28	63.80
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	250.00	0.00	-250.00	0.00
360 REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
370 TRAVEL	2,000.00	0.00	6,583.18	0.00	-4,583.18	329.16
380 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	4,000.00	0.00	6,833.18	0.00	-2,833.18	170.83
500 FIXED CHARGES						
500 FIXED CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
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
 6/1/2019 through 6/30/2019

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	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total CAPITAL OUTLAY	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total DRUG FORFEITURE FUND	15,800.00	515.30	11,809.90	0.00	3,990.10	74.75

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	877,350.00	74,418.00	875,320.98	0.00	2,029.02	99.77
115 SALARIES/HEALTH INSURANCE BENEFIT	987.00	0.00	0.00	0.00	987.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	835.00	0.00	0.00	0.00	835.00	0.00
140 EMPLOYER CONTRIBUTIONS	324,053.00	14,959.95	309,705.34	0.00	14,347.66	95.57
141 STATE RETIREMENT CONTRIBUTIONS	841.00	53.54	727.48	0.00	113.52	86.50
Total PERSONAL SERVICES	1,204,066.00	89,431.49	1,185,753.80	0.00	18,312.20	98.48
200 SUPPLIES						
210 OFFICE SUPPLIES	42,169.00	6,517.93	42,168.98	0.00	0.02	100.00
220 OPERATING SUPPLIES	7,695.00	1,200.58	7,695.19	0.00	-0.19	100.00
230 REPAIR/MAINTENANCE	3,000.00	541.98	1,654.35	0.00	1,345.65	55.15
231 GASOLINE	11,475.00	1,341.75	7,132.63	0.00	4,342.37	62.16
250 SUPPLIES FOR RESALE	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	64,839.00	9,602.24	58,651.15	0.00	6,187.85	90.46
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,000.00	26.72	336.73	0.00	663.27	33.67
320 PRINTING & DUPLICATING	6,148.00	73.85	2,936.67	0.00	3,211.33	47.77
330 PUBLICITY SUBSCRIPTIONS & DUES	11,465.00	100.00	11,464.84	0.00	0.16	100.00
344 TELEPHONE SERVICE	16,404.00	1,326.24	16,404.21	0.00	-0.21	100.00
350 PROFESSIONAL SERVICES	43,588.00	1,199.25	43,587.62	0.00	0.38	100.00
360 REPAIR & MAINTENANCE	68,678.00	0.00	51,894.67	0.00	16,783.33	75.56
370 TRAVEL	11,434.00	174.70	11,434.35	0.00	-0.35	100.00
380 TRAINING	11,020.00	3,509.95	11,019.80	0.00	0.20	100.00
Total PURCHASED SERVICES	169,737.00	6,410.71	149,078.89	0.00	20,658.11	87.83
500 FIXED CHARGES						
500 FIXED CHARGES	514,820.00	210,654.00	469,820.18	0.00	44,999.82	91.26
530 RENT	20,606.00	0.00	28,786.00	0.00	-8,180.00	139.70
550 MERCHANT SERVICE FEES	0.00	36,078.57	36,078.57	0.00	-36,078.57	0.00
Total FIXED CHARGES	535,426.00	246,732.57	534,684.75	0.00	741.25	99.86
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	7,336.27	0.00	-7,336.27	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	146.62	0.00	-146.62	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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>
Total DEBT SERVICE	0.00	0.00	7,482.89	0.00	-7,482.89	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	11,655.00	0.00	50,071.70	0.00	-38,416.70	429.62
Total CAPITAL OUTLAY	11,655.00	0.00	50,071.70	0.00	-38,416.70	429.62
Total BUILDING INSPECTION	1,985,723.00	352,177.01	1,985,723.18	0.00	-0.18	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	877,350.00	74,418.00	875,320.98	0.00	2,029.02	99.77
115 SALARIES/HEALTH INSURANCE BENEFIT	987.00	0.00	0.00	0.00	987.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	835.00	0.00	0.00	0.00	835.00	0.00
140 EMPLOYER CONTRIBUTIONS	324,053.00	14,959.95	309,705.34	0.00	14,347.66	95.57
141 STATE RETIREMENT CONTRIBUTIONS	841.00	53.54	727.48	0.00	113.52	86.50
Total PERSONAL SERVICES	1,204,066.00	89,431.49	1,185,753.80	0.00	18,312.20	98.48
200 SUPPLIES						
210 OFFICE SUPPLIES	42,169.00	6,517.93	42,168.98	0.00	0.02	100.00
220 OPERATING SUPPLIES	7,695.00	1,200.58	7,695.19	0.00	-0.19	100.00
230 REPAIR/MAINTENANCE	3,000.00	541.98	1,654.35	0.00	1,345.65	55.15
231 GASOLINE	11,475.00	1,341.75	7,132.63	0.00	4,342.37	62.16
250 SUPPLIES FOR RESALE	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	64,839.00	9,602.24	58,651.15	0.00	6,187.85	90.46
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,000.00	26.72	336.73	0.00	663.27	33.67
320 PRINTING & DUPLICATING	6,148.00	73.85	2,936.67	0.00	3,211.33	47.77
330 PUBLICITY SUBSCRIPTIONS & DUES	11,465.00	100.00	11,464.84	0.00	0.16	100.00
344 TELEPHONE SERVICE	16,404.00	1,326.24	16,404.21	0.00	-0.21	100.00
350 PROFESSIONAL SERVICES	43,588.00	1,199.25	43,587.62	0.00	0.38	100.00
360 REPAIR & MAINTENANCE	68,678.00	0.00	51,894.67	0.00	16,783.33	75.56
370 TRAVEL	11,434.00	174.70	11,434.35	0.00	-0.35	100.00
380 TRAINING	11,020.00	3,509.95	11,019.80	0.00	0.20	100.00
Total PURCHASED SERVICES	169,737.00	6,410.71	149,078.89	0.00	20,658.11	87.83
500 FIXED CHARGES						
500 FIXED CHARGES	514,820.00	210,654.00	469,820.18	0.00	44,999.82	91.26
530 RENT	20,606.00	0.00	28,786.00	0.00	-8,180.00	139.70
550 MERCHANT SERVICE FEES	0.00	36,078.57	36,078.57	0.00	-36,078.57	0.00
Total FIXED CHARGES	535,426.00	246,732.57	534,684.75	0.00	741.25	99.86
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	7,336.27	0.00	-7,336.27	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	146.62	0.00	-146.62	0.00
Total DEBT SERVICE	0.00	0.00	7,482.89	0.00	-7,482.89	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	11,655.00	0.00	50,071.70	0.00	-38,416.70	429.62
Total CAPITAL OUTLAY	11,655.00	0.00	50,071.70	0.00	-38,416.70	429.62
Total BUILDING INSPECTION FUND	1,985,723.00	352,177.01	1,985,723.18	0.00	-0.18	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

2395 CITY GRANTS & PROGRAM INCOME FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total GRANTS & CONTRIBUTIONS	25,000.00	0.00	0.00	0.00	25,000.00	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
Total NON-DEPARTMENTAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

2395 CITY GRANTS & PROGRAM INCOME FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total GRANTS & CONTRIBUTIONS	25,000.00	0.00	0.00	0.00	25,000.00	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
Total CITY GRANTS & PROGRAM INCOME FUN	25,000.00	0.00	0.00	0.00	25,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

2400 STREET LIGHTING ASSESSMENTS FUND
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	347,585.00	59,321.51	337,864.05	0.00	9,720.95	97.20
350 PROFESSIONAL SERVICES	11,586.00	7,873.00	15,746.00	0.00	-4,160.00	135.91
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	359,171.00	67,194.51	353,610.05	0.00	5,560.95	98.45
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	359,171.00	67,194.51	353,610.05	0.00	5,560.95	98.45

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	347,585.00	59,321.51	337,864.05	0.00	9,720.95	97.20
350 PROFESSIONAL SERVICES	11,586.00	7,873.00	15,746.00	0.00	-4,160.00	135.91
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	359,171.00	67,194.51	353,610.05	0.00	5,560.95	98.45
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	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	359,171.00	67,194.51	353,610.05	0.00	5,560.95	98.45

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

2500 STREET MAINTENANCE ASSESSMENT FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
345 GARBAGE	61,854.00	5,083.33	60,999.96	0.00	854.04	98.62
Total PURCHASED SERVICES	61,854.00	5,083.33	60,999.96	0.00	854.04	98.62
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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	43,500.00	21,750.00	43,500.00	0.00	0.00	100.00
Total OTHER OBJECTS	43,500.00	21,750.00	43,500.00	0.00	0.00	100.00
Total NON-DEPARTMENTAL	105,354.00	26,833.33	104,499.96	0.00	854.04	99.19

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

2500 STREET MAINTENANCE ASSESSMENT FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
345 GARBAGE	61,854.00	5,083.33	60,999.96	0.00	854.04	98.62
Total PURCHASED SERVICES	61,854.00	5,083.33	60,999.96	0.00	854.04	98.62
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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	43,500.00	21,750.00	43,500.00	0.00	0.00	100.00
Total OTHER OBJECTS	43,500.00	21,750.00	43,500.00	0.00	0.00	100.00
Total STREET MAINTENANCE ASSESSMENT FI	105,354.00	26,833.33	104,499.96	0.00	854.04	99.19

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

2512 ROAD DISTRICT #1
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	939,464.00	92,805.04	855,028.03	0.00	84,435.97	91.01
115 SALARIES/HEALTH INSURANCE BENEFIT	1,128.00	0.00	0.00	0.00	1,128.00	0.00
120 OVERTIME	0.00	0.00	4,479.00	0.00	-4,479.00	0.00
130 OTHER	8,412.00	67.50	1,124.94	0.00	7,287.06	13.37
140 EMPLOYER CONTRIBUTIONS	358,783.00	23,976.55	356,200.64	0.00	2,582.36	99.28
141 STATE RETIREMENT CONTRIBUTIONS	957.00	72.25	886.80	0.00	70.20	92.66
Total PERSONAL SERVICES	1,308,744.00	116,921.34	1,217,719.41	0.00	91,024.59	93.04
200 SUPPLIES						
210 OFFICE SUPPLIES	7,335.00	49.50	1,598.85	0.00	5,736.15	21.80
220 OPERATING SUPPLIES	1,935.00	-5,194.40	3,988.85	0.00	-2,053.85	206.14
230 REPAIR/MAINTENANCE	68,725.00	13,374.26	63,362.73	0.00	5,362.27	92.20
231 GASOLINE	10,415.00	1,479.70	8,234.38	0.00	2,180.62	79.06
235 VEHICLE REPAIR/MAINTENANCE	0.00	0.00	139.01	0.00	-139.01	0.00
240 OTHER SUPPLIES	31,090.00	3,848.67	51,118.95	0.00	-20,028.95	164.42
Total SUPPLIES	119,500.00	13,557.73	128,442.77	0.00	-8,942.77	107.48
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310 COMMUNICATIONS	300.00	0.00	71.03	0.00	228.97	23.68
320 PRINTING & DUPLICATING	200.00	0.00	189.99	0.00	10.01	95.00
330 PUBLICITY SUBSCRIPTIONS & DUES	1,100.00	0.00	1,251.16	0.00	-151.16	113.74
341 ELECTRICITY & NATURAL GAS	149,399.00	24,675.90	154,071.59	0.00	-4,672.59	103.13
344 TELEPHONE SERVICE	1,854.00	397.64	3,123.85	0.00	-1,269.85	168.49
345 GARBAGE	489.00	68.33	224.33	0.00	264.67	45.88
350 PROFESSIONAL SERVICES	757.00	0.00	3,655.53	0.00	-2,898.53	482.90
360 REPAIR & MAINTENANCE	15,900.00	2,440.68	12,616.40	0.00	3,283.60	79.35
370 TRAVEL	3,000.00	7.75	1,541.76	0.00	1,458.24	51.39
380 TRAINING	2,550.00	190.00	833.78	0.00	1,716.22	32.70
Total PURCHASED SERVICES	175,549.00	27,780.30	177,579.42	0.00	-2,030.42	101.16
600 DEBT SERVICE						
610 PRINCIPAL	586,501.00	0.00	412,041.00	0.00	174,460.00	70.25
620 INTEREST / SERVICE FEES	42,559.00	0.00	31,880.03	0.00	10,678.97	74.91
Total DEBT SERVICE	629,060.00	0.00	443,921.03	0.00	185,138.97	70.57

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

2512 ROAD DISTRICT #1
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
845 CONTINGENCY	-75,000.00	0.00	0.00	0.00	-75,000.00	0.00
Total OTHER OBJECTS	-75,000.00	0.00	0.00	0.00	-75,000.00	0.00
Total PUBLIC WORKS ADMINISTRATION	2,157,853.00	158,259.37	1,967,662.63	0.00	190,190.37	91.19

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	1,484,424.00	138,473.66	1,333,131.73	0.00	151,292.27	89.81
115 SALARIES/HEALTH INSURANCE BENEFIT	2,130.00	0.00	0.00	0.00	2,130.00	0.00
120 OVERTIME	19,263.00	239.75	39,063.07	0.00	-19,800.07	202.79
130 OTHER	13,527.00	652.50	6,885.06	0.00	6,641.94	50.90
140 EMPLOYER CONTRIBUTIONS	658,009.00	55,365.96	813,864.53	0.00	-155,855.53	123.69
141 STATE RETIREMENT CONTRIBUTIONS	1,502.00	107.84	1,347.97	0.00	154.03	89.75
Total PERSONAL SERVICES	2,178,855.00	194,839.71	2,194,292.36	0.00	-15,437.36	100.71
200 SUPPLIES						
210 OFFICE SUPPLIES	2,149.00	462.76	2,105.63	0.00	43.37	97.98
220 OPERATING SUPPLIES	267,000.00	95,121.70	423,961.16	0.00	-156,961.16	158.79
230 REPAIR/MAINTENANCE	252,152.00	62,152.53	278,291.62	0.00	-26,139.62	110.37
231 GASOLINE	198,000.00	23,263.23	149,962.77	0.00	48,037.23	75.74
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	719,301.00	181,000.22	854,321.18	0.00	-135,020.18	118.77
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	8,000.00	2,962.99	9,703.02	0.00	-1,703.02	121.29
330 PUBLICITY SUBSCRIPTIONS & DUES	2,000.00	0.00	2,259.84	0.00	-259.84	112.99
343 WATER CHARGES	10,000.00	4,553.47	13,148.20	0.00	-3,148.20	131.48
344 TELEPHONE SERVICE	1,821.00	335.57	2,092.88	0.00	-271.88	114.93
345 GARBAGE	2,000.00	105.25	701.50	0.00	1,298.50	35.08
350 PROFESSIONAL SERVICES	1,000.00	1,242.75	3,124.45	0.00	-2,124.45	312.45
360 REPAIR & MAINTENANCE	14,000.00	882.32	6,336.69	0.00	7,663.31	45.26
370 TRAVEL	2,300.00	0.00	504.76	0.00	1,795.24	21.95
380 TRAINING	1,500.00	380.00	1,470.00	0.00	30.00	98.00
Total PURCHASED SERVICES	42,621.00	10,462.35	39,341.34	0.00	3,279.66	92.31
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	363,464.00	30,970.50	258,846.10	0.00	104,617.90	71.22
Total BUILDING MATERIALS	363,464.00	30,970.50	258,846.10	0.00	104,617.90	71.22
500 FIXED CHARGES						
500 FIXED CHARGES	40,500.00	9,663.50	47,833.25	0.00	-7,333.25	118.11
Total FIXED CHARGES	40,500.00	9,663.50	47,833.25	0.00	-7,333.25	118.11

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	-894.12	129,215.55	0.00	-129,215.55	0.00
620 INTEREST / SERVICE FEES	0.00	894.12	11,080.90	0.00	-11,080.90	0.00
Total DEBT SERVICE	0.00	0.00	140,296.45	0.00	-140,296.45	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	1,171,057.00	406,569.27	1,171,057.21	0.00	-0.21	100.00
Total CAPITAL OUTLAY	1,171,057.00	406,569.27	1,171,057.21	0.00	-0.21	100.00
Total STREET MAINTENANCE	4,515,798.00	833,505.55	4,705,987.89	0.00	-190,189.89	104.21

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

2512 ROAD DISTRICT #1

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	2,423,888.00	231,278.70	2,188,159.76	0.00	235,728.24	90.27
115 SALARIES/HEALTH INSURANCE BENEFIT	3,258.00	0.00	0.00	0.00	3,258.00	0.00
120 OVERTIME	19,263.00	239.75	43,542.07	0.00	-24,279.07	226.04
130 OTHER	21,939.00	720.00	8,010.00	0.00	13,929.00	36.51
140 EMPLOYER CONTRIBUTIONS	1,016,792.00	79,342.51	1,170,065.17	0.00	-153,273.17	115.07
141 STATE RETIREMENT CONTRIBUTIONS	2,459.00	180.09	2,234.77	0.00	224.23	90.88
Total PERSONAL SERVICES	3,487,599.00	311,761.05	3,412,011.77	0.00	75,587.23	97.83
200 SUPPLIES						
210 OFFICE SUPPLIES	9,484.00	512.26	3,704.48	0.00	5,779.52	39.06
220 OPERATING SUPPLIES	268,935.00	89,927.30	427,950.01	0.00	-159,015.01	159.13
230 REPAIR/MAINTENANCE	320,877.00	75,526.79	341,654.35	0.00	-20,777.35	106.48
231 GASOLINE	208,415.00	24,742.93	158,197.15	0.00	50,217.85	75.90
235 VEHICLE REPAIR/MAINTENANCE	0.00	0.00	139.01	0.00	-139.01	0.00
240 OTHER SUPPLIES	31,090.00	3,848.67	51,118.95	0.00	-20,028.95	164.42
Total SUPPLIES	838,801.00	194,557.95	982,763.95	0.00	-143,962.95	117.16
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310 COMMUNICATIONS	300.00	0.00	71.03	0.00	228.97	23.68
320 PRINTING & DUPLICATING	8,200.00	2,962.99	9,893.01	0.00	-1,693.01	120.65
330 PUBLICITY SUBSCRIPTIONS & DUES	3,100.00	0.00	3,511.00	0.00	-411.00	113.26
341 ELECTRICITY & NATURAL GAS	149,399.00	24,675.90	154,071.59	0.00	-4,672.59	103.13
343 WATER CHARGES	10,000.00	4,553.47	13,148.20	0.00	-3,148.20	131.48
344 TELEPHONE SERVICE	3,675.00	733.21	5,216.73	0.00	-1,541.73	141.95
345 GARBAGE	2,489.00	173.58	925.83	0.00	1,563.17	37.20
350 PROFESSIONAL SERVICES	1,757.00	1,242.75	6,779.98	0.00	-5,022.98	385.88
360 REPAIR & MAINTENANCE	29,900.00	3,323.00	18,953.09	0.00	10,946.91	63.39
370 TRAVEL	5,300.00	7.75	2,046.52	0.00	3,253.48	38.61
380 TRAINING	4,050.00	570.00	2,303.78	0.00	1,746.22	56.88
Total PURCHASED SERVICES	218,170.00	38,242.65	216,920.76	0.00	1,249.24	99.43
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	363,464.00	30,970.50	258,846.10	0.00	104,617.90	71.22
Total BUILDING MATERIALS	363,464.00	30,970.50	258,846.10	0.00	104,617.90	71.22
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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>
500 FIXED CHARGES	40,500.00	9,663.50	47,833.25	0.00	-7,333.25	118.11
Total FIXED CHARGES	40,500.00	9,663.50	47,833.25	0.00	-7,333.25	118.11
600 DEBT SERVICE						
610 PRINCIPAL	586,501.00	-894.12	541,256.55	0.00	45,244.45	92.29
620 INTEREST / SERVICE FEES	42,559.00	894.12	42,960.93	0.00	-401.93	100.94
Total DEBT SERVICE	629,060.00	0.00	584,217.48	0.00	44,842.52	92.87
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	-75,000.00	0.00	0.00	0.00	-75,000.00	0.00
Total OTHER OBJECTS	-75,000.00	0.00	0.00	0.00	-75,000.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	1,171,057.00	406,569.27	1,171,057.21	0.00	-0.21	100.00
Total CAPITAL OUTLAY	1,171,057.00	406,569.27	1,171,057.21	0.00	-0.21	100.00
Total ROAD DISTRICT #1	6,673,651.00	991,764.92	6,673,650.52	0.00	0.48	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	2,764,369.00	388,935.45	2,764,216.65	0.00	152.35	99.99
111 INTERMITTENT SALARY & WAGES	0.00	0.00	50.00	0.00	-50.00	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	2,820.00	0.00	0.00	0.00	2,820.00	0.00
120 OVERTIME	7,000.00	3,938.97	10,473.90	0.00	-3,473.90	149.63
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,144,717.00	70,067.29	986,923.07	0.00	157,793.93	86.22
141 STATE RETIREMENT CONTRIBUTIONS	2,776.00	207.44	2,398.09	0.00	377.91	86.39
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	3,921,682.00	463,149.15	3,764,061.71	0.00	157,620.29	95.98
200 SUPPLIES						
210 OFFICE SUPPLIES	5,465.00	1,215.41	4,003.61	0.00	1,461.39	73.26
220 OPERATING SUPPLIES	220,289.00	89,115.93	262,607.10	0.00	-42,318.10	119.21
230 REPAIR/MAINTENANCE	137,813.00	29,481.05	79,715.01	0.00	58,097.99	57.84
231 GASOLINE	90,980.00	29,283.69	82,552.54	0.00	8,427.46	90.74
235 VEHICLE REPAIR/MAINTENANCE	47,984.00	8,540.22	66,172.83	0.00	-18,188.83	137.91
Total SUPPLIES	502,531.00	157,636.30	495,051.09	0.00	7,479.91	98.51
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310 COMMUNICATIONS	4,553.00	159.24	2,957.22	0.00	1,595.78	64.95
320 PRINTING & DUPLICATING	8,700.00	805.00	3,997.93	0.00	4,702.07	45.95
330 PUBLICITY SUBSCRIPTIONS & DUES	12,140.00	2,417.37	14,017.09	0.00	-1,877.09	115.46
340 WASTEWATER	2,263.00	0.00	2,393.71	0.00	-130.71	105.78
341 ELECTRICITY & NATURAL GAS	173,660.00	34,615.66	121,492.91	0.00	52,167.09	69.96
343 WATER CHARGES	177,965.00	48,755.62	196,817.84	0.00	-18,852.84	110.59
344 TELEPHONE SERVICE	20,921.00	4,986.20	21,213.31	0.00	-292.31	101.40
345 GARBAGE	33,678.00	8,828.58	29,931.45	0.00	3,746.55	88.88
350 PROFESSIONAL SERVICES	148,194.00	78,573.29	191,544.84	0.00	-43,350.84	129.25
360 REPAIR & MAINTENANCE	185,046.00	22,961.09	103,311.27	0.00	81,734.73	55.83
370 TRAVEL	6,694.00	2,862.81	10,464.08	0.00	-3,770.08	156.32
380 TRAINING	6,219.00	3,075.59	13,331.66	0.00	-7,112.66	214.37
390 OTHER PURCHASED SERVICES	42,121.00	3,814.02	33,417.34	0.00	8,703.66	79.34
Total PURCHASED SERVICES	822,154.00	211,854.47	744,890.65	0.00	77,263.35	90.60

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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>
500 FIXED CHARGES						
500 FIXED CHARGES	1,300.00	0.00	7,992.90	0.00	-6,692.90	614.84
530 RENT	5,000.00	5,626.00	24,929.75	0.00	-19,929.75	498.60
550 MERCHANT SERVICE FEES	0.00	9,477.04	9,477.04	0.00	-9,477.04	0.00
Total FIXED CHARGES	6,300.00	15,103.04	42,399.69	0.00	-36,099.69	673.01
600 DEBT SERVICE						
610 PRINCIPAL	296,935.00	0.00	244,406.63	0.00	52,528.37	82.31
620 INTEREST / SERVICE FEES	6,882.00	0.00	9,069.81	0.00	-2,187.81	131.79
Total DEBT SERVICE	303,817.00	0.00	253,476.44	0.00	50,340.56	83.43
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	347,372.00	168,686.00	347,372.00	0.00	0.00	100.00
Total OTHER OBJECTS	347,372.00	168,686.00	347,372.00	0.00	0.00	100.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	30,000.00	8,690.60	68,858.20	0.00	-38,858.20	229.53
940 MACHINERY & EQUIPMENT	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total CAPITAL OUTLAY	70,000.00	8,690.60	68,858.20	0.00	1,141.80	98.37
Total PARKS & RECREATION	5,973,856.00	1,025,119.56	5,716,109.78	0.00	257,746.22	95.69

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	2,764,369.00	388,935.45	2,764,216.65	0.00	152.35	99.99
111 INTERMITTENT SALARY & WAGES	0.00	0.00	50.00	0.00	-50.00	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	2,820.00	0.00	0.00	0.00	2,820.00	0.00
120 OVERTIME	7,000.00	3,938.97	10,473.90	0.00	-3,473.90	149.63
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,144,717.00	70,067.29	986,923.07	0.00	157,793.93	86.22
141 STATE RETIREMENT CONTRIBUTIONS	2,776.00	207.44	2,398.09	0.00	377.91	86.39
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	3,921,682.00	463,149.15	3,764,061.71	0.00	157,620.29	95.98
200 SUPPLIES						
210 OFFICE SUPPLIES	5,465.00	1,215.41	4,003.61	0.00	1,461.39	73.26
220 OPERATING SUPPLIES	220,289.00	89,115.93	262,607.10	0.00	-42,318.10	119.21
230 REPAIR/MAINTENANCE	137,813.00	29,481.05	79,715.01	0.00	58,097.99	57.84
231 GASOLINE	90,980.00	29,283.69	82,552.54	0.00	8,427.46	90.74
235 VEHICLE REPAIR/MAINTENANCE	47,984.00	8,540.22	66,172.83	0.00	-18,188.83	137.91
Total SUPPLIES	502,531.00	157,636.30	495,051.09	0.00	7,479.91	98.51
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310 COMMUNICATIONS	4,553.00	159.24	2,957.22	0.00	1,595.78	64.95
320 PRINTING & DUPLICATING	8,700.00	805.00	3,997.93	0.00	4,702.07	45.95
330 PUBLICITY SUBSCRIPTIONS & DUES	12,140.00	2,417.37	14,017.09	0.00	-1,877.09	115.46
340 WASTEWATER	2,263.00	0.00	2,393.71	0.00	-130.71	105.78
341 ELECTRICITY & NATURAL GAS	173,660.00	34,615.66	121,492.91	0.00	52,167.09	69.96
343 WATER CHARGES	177,965.00	48,755.62	196,817.84	0.00	-18,852.84	110.59
344 TELEPHONE SERVICE	20,921.00	4,986.20	21,213.31	0.00	-292.31	101.40
345 GARBAGE	33,678.00	8,828.58	29,931.45	0.00	3,746.55	88.88
350 PROFESSIONAL SERVICES	148,194.00	78,573.29	191,544.84	0.00	-43,350.84	129.25
360 REPAIR & MAINTENANCE	185,046.00	22,961.09	103,311.27	0.00	81,734.73	55.83
370 TRAVEL	6,694.00	2,862.81	10,464.08	0.00	-3,770.08	156.32
380 TRAINING	6,219.00	3,075.59	13,331.66	0.00	-7,112.66	214.37
390 OTHER PURCHASED SERVICES	42,121.00	3,814.02	33,417.34	0.00	8,703.66	79.34
Total PURCHASED SERVICES	822,154.00	211,854.47	744,890.65	0.00	77,263.35	90.60
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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>
500 FIXED CHARGES	1,300.00	0.00	7,992.90	0.00	-6,692.90	614.84
530 RENT	5,000.00	5,626.00	24,929.75	0.00	-19,929.75	498.60
550 MERCHANT SERVICE FEES	0.00	9,477.04	9,477.04	0.00	-9,477.04	0.00
Total FIXED CHARGES	6,300.00	15,103.04	42,399.69	0.00	-36,099.69	673.01
600 DEBT SERVICE						
610 PRINCIPAL	296,935.00	0.00	244,406.63	0.00	52,528.37	82.31
620 INTEREST / SERVICE FEES	6,882.00	0.00	9,069.81	0.00	-2,187.81	131.79
Total DEBT SERVICE	303,817.00	0.00	253,476.44	0.00	50,340.56	83.43
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	347,372.00	168,686.00	347,372.00	0.00	0.00	100.00
Total OTHER OBJECTS	347,372.00	168,686.00	347,372.00	0.00	0.00	100.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	30,000.00	8,690.60	68,858.20	0.00	-38,858.20	229.53
940 MACHINERY & EQUIPMENT	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total CAPITAL OUTLAY	70,000.00	8,690.60	68,858.20	0.00	1,141.80	98.37
Total PARK DISTRICT #1	5,973,856.00	1,025,119.56	5,716,109.78	0.00	257,746.22	95.69

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

2522 DEV SRVS - ROAD DISTRICT #1
 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						
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	689.11	0.00	-689.11	0.00
Total PURCHASED SERVICES	0.00	0.00	689.11	0.00	-689.11	0.00
Total CITY CLERK	0.00	0.00	689.11	0.00	-689.11	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

2522 DEV SRVS - ROAD DISTRICT #1
 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>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	95,000.00	23,594.69	23,594.69	0.00	71,405.31	24.84
360 REPAIR & MAINTENANCE	2,500.00	535.26	1,073.85	0.00	1,426.15	42.95
Total PURCHASED SERVICES	97,500.00	24,129.95	24,668.54	0.00	72,831.46	25.30
500 FIXED CHARGES						
500 FIXED CHARGES	91,949.00	0.00	0.00	0.00	91,949.00	0.00
Total FIXED CHARGES	91,949.00	0.00	0.00	0.00	91,949.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	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	-576,896.53	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	-576,896.53	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	188,241.00	576,896.53	576,896.53	0.00	-388,655.53	306.47
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
850 EXPENDITURE SAVINGS	-40,189.00	0.00	0.00	0.00	-40,189.00	0.00
Total OTHER OBJECTS	148,052.00	576,896.53	576,896.53	0.00	-428,844.53	389.66
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	430,000.00	157,637.15	165,247.15	0.00	264,752.85	38.43
Total CAPITAL OUTLAY	430,000.00	157,637.15	165,247.15	0.00	264,752.85	38.43
Total DEVELOPMENT SERVICES	767,501.00	181,767.10	766,812.22	0.00	688.78	99.91

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

2522 DEV SRVS - 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
 6/1/2019 through 6/30/2019

2522 DEV SRVS - 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>
200 SUPPLIES						
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	95,000.00	23,594.69	23,594.69	0.00	71,405.31	24.84
360 REPAIR & MAINTENANCE	2,500.00	535.26	1,762.96	0.00	737.04	70.52
Total PURCHASED SERVICES	97,500.00	24,129.95	25,357.65	0.00	72,142.35	26.01
500 FIXED CHARGES						
500 FIXED CHARGES	91,949.00	0.00	0.00	0.00	91,949.00	0.00
Total FIXED CHARGES	91,949.00	0.00	0.00	0.00	91,949.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	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	-576,896.53	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	-576,896.53	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	188,241.00	576,896.53	576,896.53	0.00	-388,655.53	306.47
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
850 EXPENDITURE SAVINGS	-40,189.00	0.00	0.00	0.00	-40,189.00	0.00
Total OTHER OBJECTS	148,052.00	576,896.53	576,896.53	0.00	-428,844.53	389.66
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	430,000.00	157,637.15	165,247.15	0.00	264,752.85	38.43
Total CAPITAL OUTLAY	430,000.00	157,637.15	165,247.15	0.00	264,752.85	38.43
Total DEV SRVS - ROAD DISTRICT #1	767,501.00	181,767.10	767,501.33	0.00	-0.33	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

2820 STATE GAS TAX FUND
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	-224,719.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	-224,719.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,701,423.00	991,871.00	1,689,107.00	0.00	12,316.00	99.28
Total OTHER OBJECTS	1,701,423.00	991,871.00	1,689,107.00	0.00	12,316.00	99.28
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	12,692.92	12,315.92	0.00	-12,315.92	0.00
Total CAPITAL OUTLAY	0.00	12,692.92	12,315.92	0.00	-12,315.92	0.00
Total PUBLIC WORKS ADMINISTRATION	1,701,423.00	779,844.92	1,701,422.92	0.00	0.08	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	-224,719.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	-224,719.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,701,423.00	991,871.00	1,689,107.00	0.00	12,316.00	99.28
Total OTHER OBJECTS	1,701,423.00	991,871.00	1,689,107.00	0.00	12,316.00	99.28
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	12,692.92	12,315.92	0.00	-12,315.92	0.00
Total CAPITAL OUTLAY	0.00	12,692.92	12,315.92	0.00	-12,315.92	0.00
Total STATE GAS TAX FUND	1,701,423.00	779,844.92	1,701,422.92	0.00	0.08	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

2917 CRIME VICTIM SURCHARGE

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

2918 LAW ENFORCEMENT BLOCK GRANT FUND
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	88,124.00	0.00	63,618.75	0.00	24,505.25	72.19
Total SUPPLIES	88,124.00	0.00	63,618.75	0.00	24,505.25	72.19
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	34,749.00	0.00	15,749.00	0.00	19,000.00	45.32
Total GRANTS & CONTRIBUTIONS	34,749.00	0.00	15,749.00	0.00	19,000.00	45.32
Total POLICE	122,873.00	0.00	79,367.75	0.00	43,505.25	64.59

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

2918 LAW ENFORCEMENT BLOCK GRANT FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	88,124.00	0.00	63,618.75	0.00	24,505.25	72.19
Total SUPPLIES	88,124.00	0.00	63,618.75	0.00	24,505.25	72.19
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	34,749.00	0.00	15,749.00	0.00	19,000.00	45.32
Total GRANTS & CONTRIBUTIONS	34,749.00	0.00	15,749.00	0.00	19,000.00	45.32
Total LAW ENFORCEMENT BLOCK GRANT FUN	122,873.00	0.00	79,367.75	0.00	43,505.25	64.59

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

2919 HIDTA FUND
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
120 OVERTIME	13,321.00	0.00	0.00	0.00	13,321.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,350.00	0.00	0.00	0.00	1,350.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	14,671.00	0.00	0.00	0.00	14,671.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
220 OPERATING SUPPLIES	3,500.00	0.00	59,864.62	0.00	-56,364.62	1,710.42
Total SUPPLIES	7,000.00	0.00	59,864.62	0.00	-52,864.62	855.21
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	2,400.00	0.00	0.00	0.00	2,400.00	0.00
341 ELECTRICITY & NATURAL GAS	5,000.00	847.85	3,526.95	0.00	1,473.05	70.54
344 TELEPHONE SERVICE	250.00	0.00	0.00	0.00	250.00	0.00
350 PROFESSIONAL SERVICES	6,000.00	190.20	8,472.83	0.00	-2,472.83	141.21
360 REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
370 TRAVEL	5,500.00	4,925.00	19,079.23	0.00	-13,579.23	346.90
380 TRAINING	5,500.00	0.00	0.00	0.00	5,500.00	0.00
390 OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
Total PURCHASED SERVICES	29,850.00	5,963.05	31,079.01	0.00	-1,229.01	104.12
500 FIXED CHARGES						
500 FIXED CHARGES	24,079.00	0.00	22,343.04	0.00	1,735.96	92.79
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	24,079.00	0.00	22,343.04	0.00	1,735.96	92.79
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	65,000.00	0.00	0.00	0.00	65,000.00	0.00
Total GRANTS & CONTRIBUTIONS	65,000.00	0.00	0.00	0.00	65,000.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE	140,600.00	5,963.05	113,286.67	0.00	27,313.33	80.57

Expenditures by Object Report

CITY OF MISSOULA
6/1/2019 through 6/30/2019

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

2919 HIDTA FUND

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
100 PERSONAL SERVICES						
120 OVERTIME	13,321.00	0.00	0.00	0.00	13,321.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,350.00	0.00	0.00	0.00	1,350.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	14,671.00	0.00	0.00	0.00	14,671.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
220 OPERATING SUPPLIES	3,500.00	0.00	59,864.62	0.00	-56,364.62	1,710.42
Total SUPPLIES	7,000.00	0.00	59,864.62	0.00	-52,864.62	855.21
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	2,400.00	0.00	0.00	0.00	2,400.00	0.00
341 ELECTRICITY & NATURAL GAS	5,000.00	847.85	3,526.95	0.00	1,473.05	70.54
344 TELEPHONE SERVICE	250.00	0.00	0.00	0.00	250.00	0.00
350 PROFESSIONAL SERVICES	6,000.00	190.20	8,472.83	0.00	-2,472.83	141.21
360 REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
370 TRAVEL	5,500.00	4,925.00	19,079.23	0.00	-13,579.23	346.90
380 TRAINING	5,500.00	0.00	0.00	0.00	5,500.00	0.00
390 OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
Total PURCHASED SERVICES	29,850.00	5,963.05	31,079.01	0.00	-1,229.01	104.12
500 FIXED CHARGES						
500 FIXED CHARGES	24,079.00	0.00	22,343.04	0.00	1,735.96	92.79
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	24,079.00	0.00	22,343.04	0.00	1,735.96	92.79
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	65,000.00	0.00	0.00	0.00	65,000.00	0.00
Total GRANTS & CONTRIBUTIONS	65,000.00	0.00	0.00	0.00	65,000.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total HIDTA FUND	140,600.00	5,963.05	113,286.67	0.00	27,313.33	80.57

Expenditures by Object Report

CITY OF MISSOULA
6/1/2019 through 6/30/2019

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	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	29,463.00	793.00	793.00	0.00	28,670.00	2.69
Total GRANTS & CONTRIBUTIONS	29,463.00	793.00	793.00	0.00	28,670.00	2.69
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	29,463.00	793.00	793.00	0.00	28,670.00	2.69

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	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	29,463.00	793.00	793.00	0.00	28,670.00	2.69
Total GRANTS & CONTRIBUTIONS	29,463.00	793.00	793.00	0.00	28,670.00	2.69
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CDBG PROGRAM INCOME ACCOUNT	29,463.00	793.00	793.00	0.00	28,670.00	2.69

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	20,000.00	0.00	0.00	0.00	20,000.00	0.00
370 TRAVEL	3,200.00	-249.17	415.51	0.00	2,784.49	12.98
Total PURCHASED SERVICES	23,200.00	-249.17	415.51	0.00	22,784.49	1.79
500 FIXED CHARGES						
500 FIXED CHARGES	90,151.00	0.00	0.00	0.00	90,151.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	90,151.00	0.00	0.00	0.00	90,151.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	453,405.00	-239,834.12	177,446.22	0.00	275,958.78	39.14
Total GRANTS & CONTRIBUTIONS	453,405.00	-239,834.12	177,446.22	0.00	275,958.78	39.14
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	261,000.00	261,000.00	0.00	-261,000.00	0.00
Total OTHER OBJECTS	0.00	261,000.00	261,000.00	0.00	-261,000.00	0.00
Total ENTITLEMENT GRANTS	566,756.00	20,916.71	438,861.73	0.00	127,894.27	77.43

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	20,000.00	0.00	0.00	0.00	20,000.00	0.00
370 TRAVEL	3,200.00	-249.17	415.51	0.00	2,784.49	12.98
Total PURCHASED SERVICES	23,200.00	-249.17	415.51	0.00	22,784.49	1.79
500 FIXED CHARGES						
500 FIXED CHARGES	90,151.00	0.00	0.00	0.00	90,151.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	90,151.00	0.00	0.00	0.00	90,151.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	453,405.00	-239,834.12	177,446.22	0.00	275,958.78	39.14
Total GRANTS & CONTRIBUTIONS	453,405.00	-239,834.12	177,446.22	0.00	275,958.78	39.14
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	261,000.00	261,000.00	0.00	-261,000.00	0.00
Total OTHER OBJECTS	0.00	261,000.00	261,000.00	0.00	-261,000.00	0.00
Total CDBG FUND	566,756.00	20,916.71	438,861.73	0.00	127,894.27	77.43

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

2941 HOME FUND
 400 ENTITLEMENT GRANTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
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	36,795.00	0.00	0.00	0.00	36,795.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	36,795.00	0.00	0.00	0.00	36,795.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	331,198.00	-1,000.14	263,435.30	0.00	67,762.70	79.54
Total GRANTS & CONTRIBUTIONS	331,198.00	-1,000.14	263,435.30	0.00	67,762.70	79.54
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	367,993.00	-1,000.14	263,435.30	0.00	104,557.70	71.59

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

2941 HOME FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
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	36,795.00	0.00	0.00	0.00	36,795.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	36,795.00	0.00	0.00	0.00	36,795.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	331,198.00	-1,000.14	263,435.30	0.00	67,762.70	79.54
Total GRANTS & CONTRIBUTIONS	331,198.00	-1,000.14	263,435.30	0.00	67,762.70	79.54
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	367,993.00	-1,000.14	263,435.30	0.00	104,557.70	71.59

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

2943 CITY HOME PROGRAM INCOME
 400 ENTITLEMENT GRANTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	457,650.00	59,596.67	59,596.67	0.00	398,053.33	13.02
Total GRANTS & CONTRIBUTIONS	457,650.00	59,596.67	59,596.67	0.00	398,053.33	13.02
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	457,650.00	59,596.67	59,596.67	0.00	398,053.33	13.02

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

2943 CITY HOME PROGRAM INCOME

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	457,650.00	59,596.67	59,596.67	0.00	398,053.33	13.02
Total GRANTS & CONTRIBUTIONS	457,650.00	59,596.67	59,596.67	0.00	398,053.33	13.02
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY HOME PROGRAM INCOME	457,650.00	59,596.67	59,596.67	0.00	398,053.33	13.02

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	432,329.89	45,805.93	411,178.53	0.00	21,151.36	95.11
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	169,199.00	7,904.98	152,299.71	0.00	16,899.29	90.01
141 STATE RETIREMENT CONTRIBUTIONS	452.00	30.02	347.44	0.00	104.56	76.87
Total PERSONAL SERVICES	601,980.89	53,740.93	563,825.68	0.00	38,155.21	93.66
200 SUPPLIES						
210 OFFICE SUPPLIES	7,200.00	368.37	4,761.51	0.00	2,438.49	66.13
220 OPERATING SUPPLIES	21,950.00	7,617.03	31,495.96	0.00	-9,545.96	143.49
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	29,150.00	7,985.40	36,257.47	0.00	-7,107.47	124.38
300 PURCHASED SERVICES						
310 COMMUNICATIONS	3,700.00	168.14	2,112.87	0.00	1,587.13	57.10
320 PRINTING & DUPLICATING	5,300.00	472.00	3,604.22	0.00	1,695.78	68.00
330 PUBLICITY SUBSCRIPTIONS & DUES	42,790.00	2,930.00	17,298.72	0.00	25,491.28	40.43
344 TELEPHONE SERVICE	0.00	0.00	170.76	0.00	-170.76	0.00
350 PROFESSIONAL SERVICES	71,858.00	32,755.71	129,111.43	0.00	-57,253.43	179.68
360 REPAIR & MAINTENANCE	24,900.00	16,236.84	26,641.36	0.00	-1,741.36	106.99
370 TRAVEL	12,500.00	1,656.13	12,611.43	0.00	-111.43	100.89
380 TRAINING	6,800.00	200.00	4,723.00	0.00	2,077.00	69.46
390 OTHER PURCHASED SERVICES	10,100.00	0.00	0.00	0.00	10,100.00	0.00
Total PURCHASED SERVICES	177,948.00	54,418.82	196,273.79	0.00	-18,325.79	110.30
500 FIXED CHARGES						
500 FIXED CHARGES	49,274.00	26,086.68	51,126.32	0.00	-1,852.32	103.76
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	49,274.00	26,086.68	51,126.32	0.00	-1,852.32	103.76
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	158,640.00	148,653.47	232,569.77	0.00	-73,929.77	146.60
Total GRANTS & CONTRIBUTIONS	158,640.00	148,653.47	232,569.77	0.00	-73,929.77	146.60
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
 6/1/2019 through 6/30/2019

2955 TRANSPORTATION
 250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
845 CONTINGENCY	290,230.00	0.00	0.00	0.00	290,230.00	0.00
Total OTHER OBJECTS	290,230.00	0.00	0.00	0.00	290,230.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	21,555.00	0.00	-21,555.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	21,555.00	0.00	-21,555.00	0.00
Total DEVELOPMENT SERVICES	1,307,222.89	290,885.30	1,101,608.03	0.00	205,614.86	84.27

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	432,329.89	45,805.93	411,178.53	0.00	21,151.36	95.11
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	169,199.00	7,904.98	152,299.71	0.00	16,899.29	90.01
141 STATE RETIREMENT CONTRIBUTIONS	452.00	30.02	347.44	0.00	104.56	76.87
Total PERSONAL SERVICES	601,980.89	53,740.93	563,825.68	0.00	38,155.21	93.66
200 SUPPLIES						
210 OFFICE SUPPLIES	7,200.00	368.37	4,761.51	0.00	2,438.49	66.13
220 OPERATING SUPPLIES	21,950.00	7,617.03	31,495.96	0.00	-9,545.96	143.49
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	29,150.00	7,985.40	36,257.47	0.00	-7,107.47	124.38
300 PURCHASED SERVICES						
310 COMMUNICATIONS	3,700.00	168.14	2,112.87	0.00	1,587.13	57.10
320 PRINTING & DUPLICATING	5,300.00	472.00	3,604.22	0.00	1,695.78	68.00
330 PUBLICITY SUBSCRIPTIONS & DUES	42,790.00	2,930.00	17,298.72	0.00	25,491.28	40.43
344 TELEPHONE SERVICE	0.00	0.00	170.76	0.00	-170.76	0.00
350 PROFESSIONAL SERVICES	71,858.00	32,755.71	129,111.43	0.00	-57,253.43	179.68
360 REPAIR & MAINTENANCE	24,900.00	16,236.84	26,641.36	0.00	-1,741.36	106.99
370 TRAVEL	12,500.00	1,656.13	12,611.43	0.00	-111.43	100.89
380 TRAINING	6,800.00	200.00	4,723.00	0.00	2,077.00	69.46
390 OTHER PURCHASED SERVICES	10,100.00	0.00	0.00	0.00	10,100.00	0.00
Total PURCHASED SERVICES	177,948.00	54,418.82	196,273.79	0.00	-18,325.79	110.30
500 FIXED CHARGES						
500 FIXED CHARGES	49,274.00	26,086.68	51,126.32	0.00	-1,852.32	103.76
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	49,274.00	26,086.68	51,126.32	0.00	-1,852.32	103.76
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	158,640.00	148,653.47	232,569.77	0.00	-73,929.77	146.60
Total GRANTS & CONTRIBUTIONS	158,640.00	148,653.47	232,569.77	0.00	-73,929.77	146.60
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	290,230.00	0.00	0.00	0.00	290,230.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

2955 TRANSPORTATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total OTHER OBJECTS	290,230.00	0.00	0.00	0.00	290,230.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	21,555.00	0.00	-21,555.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	21,555.00	0.00	-21,555.00	0.00
Total TRANSPORTATION	1,307,222.89	290,885.30	1,101,608.03	0.00	205,614.86	84.27

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	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	208,379.00	0.00	0.00	0.00	208,379.00	0.00
Total CAPITAL OUTLAY	208,379.00	0.00	0.00	0.00	208,379.00	0.00
Total NON-DEPARTMENTAL	208,379.00	0.00	0.00	0.00	208,379.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	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	208,379.00	0.00	0.00	0.00	208,379.00	0.00
Total CAPITAL OUTLAY	208,379.00	0.00	0.00	0.00	208,379.00	0.00
Total FEDERAL TRANSPORTATION FUND	208,379.00	0.00	0.00	0.00	208,379.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

2988 GRANTS & DONATIONS FUND
 223 CITY CLERK

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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>
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	0.00	3,764.50	0.00	-3,764.50	0.00
Total SUPPLIES	0.00	0.00	3,764.50	0.00	-3,764.50	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
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	0.00	0.00	3,764.50	0.00	-3,764.50	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

2988 GRANTS & DONATIONS FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	13,503.32	49,663.05	0.00	-49,663.05	0.00
370 TRAVEL	0.00	0.00	568.25	0.00	-568.25	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	13,503.32	50,231.30	0.00	-50,231.30	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	21,650.00	0.00	9,505.00	0.00	12,145.00	43.90
Total GRANTS & CONTRIBUTIONS	21,650.00	0.00	9,505.00	0.00	12,145.00	43.90
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	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total NON-DEPARTMENTAL	71,650.00	13,503.32	59,736.30	0.00	11,913.70	83.37

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

2988 GRANTS & DONATIONS FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	3,764.50	0.00	-3,764.50	0.00
Total SUPPLIES	0.00	0.00	3,764.50	0.00	-3,764.50	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	13,503.32	49,663.05	0.00	-49,663.05	0.00
370 TRAVEL	0.00	0.00	568.25	0.00	-568.25	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	13,503.32	50,231.30	0.00	-50,231.30	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	21,650.00	0.00	9,505.00	0.00	12,145.00	43.90
Total GRANTS & CONTRIBUTIONS	21,650.00	0.00	9,505.00	0.00	12,145.00	43.90
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	50,000.00	0.00	0.00	0.00	50,000.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total GRANTS & DONATIONS FUND	71,650.00	13,503.32	63,500.80	0.00	8,149.20	88.63

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

2989 POLICE GRANTS & DONATIONS
 290 POLICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	65,363.00	7,455.12	78,311.76	0.00	-12,948.76	119.81
115 SALARIES/HEALTH INSURANCE BENEFIT	7,550.00	986.88	9,242.88	0.00	-1,692.88	122.42
120 OVERTIME	68,400.00	8,181.82	64,873.20	0.00	3,526.80	94.84
130 OTHER	2,544.00	0.00	730.00	0.00	1,814.00	28.69
133 EDUCATION COMPENSATION	0.00	-81.50	153.50	0.00	-153.50	0.00
140 EMPLOYER CONTRIBUTIONS	13,587.00	-16,851.61	2,502.96	0.00	11,084.04	18.42
141 STATE RETIREMENT CONTRIBUTIONS	9,475.00	1,919.73	24,672.28	0.00	-15,197.28	260.39
Total PERSONAL SERVICES	166,919.00	1,610.44	180,486.58	0.00	-13,567.58	108.13
200 SUPPLIES						
210 OFFICE SUPPLIES	6,376.00	0.00	540.87	0.00	5,835.13	8.48
220 OPERATING SUPPLIES	65,956.00	1,424.43	58,167.56	0.00	7,788.44	88.19
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	72,332.00	1,424.43	58,708.43	0.00	13,623.57	81.17
300 PURCHASED SERVICES						
344 TELEPHONE SERVICE	10,012.00	97.08	8,792.93	0.00	1,219.07	87.82
350 PROFESSIONAL SERVICES	81,443.00	27,419.90	60,686.39	0.00	20,756.61	74.51
360 REPAIR & MAINTENANCE	4,798.00	0.00	12,739.20	0.00	-7,941.20	265.51
370 TRAVEL	9,572.00	261.00	5,055.83	0.00	4,516.17	52.82
Total PURCHASED SERVICES	105,825.00	27,777.98	87,274.35	0.00	18,550.65	82.47
500 FIXED CHARGES						
500 FIXED CHARGES	115,012.00	2,033.00	80,676.96	0.00	34,335.04	70.15
Total FIXED CHARGES	115,012.00	2,033.00	80,676.96	0.00	34,335.04	70.15
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	480,088.00	32,845.85	407,146.32	0.00	72,941.68	84.81

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

2989 POLICE GRANTS & DONATIONS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	65,363.00	7,455.12	78,311.76	0.00	-12,948.76	119.81
115 SALARIES/HEALTH INSURANCE BENEFIT	7,550.00	986.88	9,242.88	0.00	-1,692.88	122.42
120 OVERTIME	68,400.00	8,181.82	64,873.20	0.00	3,526.80	94.84
130 OTHER	2,544.00	0.00	730.00	0.00	1,814.00	28.69
133 EDUCATION COMPENSATION	0.00	-81.50	153.50	0.00	-153.50	0.00
140 EMPLOYER CONTRIBUTIONS	13,587.00	-16,851.61	2,502.96	0.00	11,084.04	18.42
141 STATE RETIREMENT CONTRIBUTIONS	9,475.00	1,919.73	24,672.28	0.00	-15,197.28	260.39
Total PERSONAL SERVICES	166,919.00	1,610.44	180,486.58	0.00	-13,567.58	108.13
200 SUPPLIES						
210 OFFICE SUPPLIES	6,376.00	0.00	540.87	0.00	5,835.13	8.48
220 OPERATING SUPPLIES	65,956.00	1,424.43	58,167.56	0.00	7,788.44	88.19
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	72,332.00	1,424.43	58,708.43	0.00	13,623.57	81.17
300 PURCHASED SERVICES						
344 TELEPHONE SERVICE	10,012.00	97.08	8,792.93	0.00	1,219.07	87.82
350 PROFESSIONAL SERVICES	81,443.00	27,419.90	60,686.39	0.00	20,756.61	74.51
360 REPAIR & MAINTENANCE	4,798.00	0.00	12,739.20	0.00	-7,941.20	265.51
370 TRAVEL	9,572.00	261.00	5,055.83	0.00	4,516.17	52.82
Total PURCHASED SERVICES	105,825.00	27,777.98	87,274.35	0.00	18,550.65	82.47
500 FIXED CHARGES						
500 FIXED CHARGES	115,012.00	2,033.00	80,676.96	0.00	34,335.04	70.15
Total FIXED CHARGES	115,012.00	2,033.00	80,676.96	0.00	34,335.04	70.15
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	480,088.00	32,845.85	407,146.32	0.00	72,941.68	84.81

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

2991 BROWNFIELDS
 400 ENTITLEMENT GRANTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
370 TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
380 TRAINING	400.00	0.00	0.00	0.00	400.00	0.00
Total PURCHASED SERVICES	2,900.00	0.00	0.00	0.00	2,900.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	45,156.00	0.00	0.00	0.00	45,156.00	0.00
Total FIXED CHARGES	45,156.00	0.00	0.00	0.00	45,156.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	730,000.00	37,744.43	100,067.16	0.00	629,932.84	13.71
Total GRANTS & CONTRIBUTIONS	730,000.00	37,744.43	100,067.16	0.00	629,932.84	13.71
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	778,056.00	37,744.43	100,067.16	0.00	677,988.84	12.86

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

2991 BROWNFIELDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>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	2,500.00	0.00	0.00	0.00	2,500.00	0.00
380 TRAINING	400.00	0.00	0.00	0.00	400.00	0.00
Total PURCHASED SERVICES	2,900.00	0.00	0.00	0.00	2,900.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	45,156.00	0.00	0.00	0.00	45,156.00	0.00
Total FIXED CHARGES	45,156.00	0.00	0.00	0.00	45,156.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	730,000.00	37,744.43	100,067.16	0.00	629,932.84	13.71
Total GRANTS & CONTRIBUTIONS	730,000.00	37,744.43	100,067.16	0.00	629,932.84	13.71
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total BROWNFIELDS	778,056.00	37,744.43	100,067.16	0.00	677,988.84	12.86

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	32,376.23	82,376.23	0.00	17,623.77	82.38
Total OTHER OBJECTS	100,000.00	32,376.23	82,376.23	0.00	17,623.77	82.38
Total NON-DEPARTMENTAL	100,000.00	32,376.23	82,376.23	0.00	17,623.77	82.38

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	32,376.23	82,376.23	0.00	17,623.77	82.38
Total OTHER OBJECTS	100,000.00	32,376.23	82,376.23	0.00	17,623.77	82.38
Total SID REVOLVING FUND	100,000.00	32,376.23	82,376.23	0.00	17,623.77	82.38

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

3065 1998 PUBLIC SAFETY G O BONDS FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

3085 1993 FIRE STATION G O BOND FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

3091 SERIES 2012A AQUATICS REFUNDING BOND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	520,000.00	520,000.00	520,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	55,735.00	27,867.50	55,735.00	0.00	0.00	100.00
Total DEBT SERVICE	575,735.00	547,867.50	575,735.00	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	575,735.00	547,867.50	575,735.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

3091 SERIES 2012A AQUATICS REFUNDING BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	520,000.00	520,000.00	520,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	55,735.00	27,867.50	55,735.00	0.00	0.00	100.00
Total DEBT SERVICE	575,735.00	547,867.50	575,735.00	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 SERIES 2012A AQUATICS REFUNDING BOND	575,735.00	547,867.50	575,735.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

3092 Series 2013A GO REFUNDING BONDS
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	355,000.00	355,000.00	355,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	74,442.00	35,496.00	74,442.00	0.00	0.00	100.00
Total DEBT SERVICE	429,442.00	390,496.00	429,442.00	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	429,442.00	390,496.00	429,442.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

3092 Series 2013A GO REFUNDING BONDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	355,000.00	355,000.00	355,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	74,442.00	35,496.00	74,442.00	0.00	0.00	100.00
Total DEBT SERVICE	429,442.00	390,496.00	429,442.00	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 Series 2013A GO REFUNDING BONDS	429,442.00	390,496.00	429,442.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

3096 NEW FIRE STATION GO BOND
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

3096 NEW FIRE STATION GO BOND

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
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
 6/1/2019 through 6/30/2019

3420 FY03 SIDEWALK & CURB DEBT SERVICE
 390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

3420 FY03 SIDEWALK & CURB DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	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
 6/1/2019 through 6/30/2019

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	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total FY04 SIDEWALK CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

3440 FY05 SIDEWALK AND CURB
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	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
 6/1/2019 through 6/30/2019

3440 FY05 SIDEWALK AND CURB

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	0.00	0.00	0.00	0.00	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	1,500.00	0.00	1,500.00	0.00	0.00	100.00
Total DEBT SERVICE	1,500.00	0.00	1,500.00	0.00	0.00	100.00
Total NON-DEPARTMENTAL	1,500.00	0.00	1,500.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	0.00	0.00	0.00	0.00	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	1,500.00	0.00	1,500.00	0.00	0.00	100.00
Total DEBT SERVICE	1,500.00	0.00	1,500.00	0.00	0.00	100.00
Total FY06 SIDEWALK AND CURB	1,500.00	0.00	1,500.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

3460 FY07 SIDEWALK AND CURB DEBT
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	40,000.00	40,000.00	40,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	8,270.00	4,120.00	8,270.00	0.00	0.00	100.00
Total DEBT SERVICE	48,270.00	44,120.00	48,270.00	0.00	0.00	100.00
Total NON-DEPARTMENTAL	48,270.00	44,120.00	48,270.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

3460 FY07 SIDEWALK AND CURB DEBT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	40,000.00	40,000.00	40,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	8,270.00	4,120.00	8,270.00	0.00	0.00	100.00
Total DEBT SERVICE	48,270.00	44,120.00	48,270.00	0.00	0.00	100.00
Total FY07 SIDEWALK AND CURB DEBT	48,270.00	44,120.00	48,270.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

3461 SERIES 2008A SIDEWALK AND CURB
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

3461 SERIES 2008A SIDEWALK AND CURB
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	20,000.00	20,000.00	20,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	6,607.50	3,463.75	6,607.50	0.00	0.00	100.00
Total DEBT SERVICE	26,607.50	23,463.75	26,607.50	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	26,607.50	23,463.75	26,607.50	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

3461 SERIES 2008A SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	20,000.00	20,000.00	20,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	6,607.50	3,463.75	6,607.50	0.00	0.00	100.00
Total DEBT SERVICE	26,607.50	23,463.75	26,607.50	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 SERIES 2008A SIDEWALK AND CURB	26,607.50	23,463.75	26,607.50	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

3462 SERIES 2009 SIDEWALK AND CURB
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	25,000.00	25,000.00	25,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	10,600.00	5,285.00	10,600.00	0.00	0.00	100.00
Total DEBT SERVICE	35,600.00	30,285.00	35,600.00	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	35,600.00	30,285.00	35,600.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

3462 SERIES 2009 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	25,000.00	25,000.00	25,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	10,600.00	5,285.00	10,600.00	0.00	0.00	100.00
Total DEBT SERVICE	35,600.00	30,285.00	35,600.00	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 SERIES 2009 SIDEWALK AND CURB	35,600.00	30,285.00	35,600.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

3463 SERIES 2010 SIDEWALK AND CURB
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	25,000.00	25,000.00	25,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	18,145.00	7,507.50	18,145.00	0.00	0.00	100.00
Total DEBT SERVICE	43,145.00	32,507.50	43,145.00	0.00	0.00	100.00
Total NON-DEPARTMENTAL	43,145.00	32,507.50	43,145.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

3463 SERIES 2010 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	25,000.00	25,000.00	25,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	18,145.00	7,507.50	18,145.00	0.00	0.00	100.00
Total DEBT SERVICE	43,145.00	32,507.50	43,145.00	0.00	0.00	100.00
Total SERIES 2010 SIDEWALK AND CURB	43,145.00	32,507.50	43,145.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

3464 FY12 S/C DEBT SERVICE
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	45,000.00	45,000.00	45,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	21,652.50	9,436.25	21,652.50	0.00	0.00	100.00
Total DEBT SERVICE	66,652.50	54,436.25	66,652.50	0.00	0.00	100.00
Total NON-DEPARTMENTAL	66,652.50	54,436.25	66,652.50	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

3464 FY12 S/C DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	45,000.00	45,000.00	45,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	21,652.50	9,436.25	21,652.50	0.00	0.00	100.00
Total DEBT SERVICE	66,652.50	54,436.25	66,652.50	0.00	0.00	100.00
Total FY12 S/C DEBT SERVICE	66,652.50	54,436.25	66,652.50	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	11,209.20	4,077.23	11,209.42	0.00	-0.22	100.00
Total DEBT SERVICE	40,209.20	33,077.23	40,209.42	0.00	-0.22	100.00
Total NON-DEPARTMENTAL	40,209.20	33,077.23	40,209.42	0.00	-0.22	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	11,209.20	4,077.23	11,209.42	0.00	-0.22	100.00
Total DEBT SERVICE	40,209.20	33,077.23	40,209.42	0.00	-0.22	100.00
Total FY13 SIDEWALK/CURB DEBT SERVICE	40,209.20	33,077.23	40,209.42	0.00	-0.22	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	33,100.00	33,100.00	33,100.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	21,621.30	10,721.80	21,621.30	0.00	0.00	100.00
Total DEBT SERVICE	54,721.30	43,821.80	54,721.30	0.00	0.00	100.00
Total NON-DEPARTMENTAL	54,721.30	43,821.80	54,721.30	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	33,100.00	33,100.00	33,100.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	21,621.30	10,721.80	21,621.30	0.00	0.00	100.00
Total DEBT SERVICE	54,721.30	43,821.80	54,721.30	0.00	0.00	100.00
Total FY15 SIDEWALK/CURB DEBT SERVICE	54,721.30	43,821.80	54,721.30	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	10.00	9.84	9.84	0.00	0.16	98.40
Total FIXED CHARGES	10.00	9.84	9.84	0.00	0.16	98.40
600 DEBT SERVICE						
610 PRINCIPAL	21,767.00	21,767.00	21,767.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	10,014.99	5,007.50	10,015.00	0.00	-0.01	100.00
Total DEBT SERVICE	31,781.99	26,774.50	31,782.00	0.00	-0.01	100.00
Total NON-DEPARTMENTAL	31,791.99	26,784.34	31,791.84	0.00	0.15	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	10.00	9.84	9.84	0.00	0.16	98.40
Total FIXED CHARGES	10.00	9.84	9.84	0.00	0.16	98.40
600 DEBT SERVICE						
610 PRINCIPAL	21,767.00	21,767.00	21,767.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	10,014.99	5,007.50	10,015.00	0.00	-0.01	100.00
Total DEBT SERVICE	31,781.99	26,774.50	31,782.00	0.00	-0.01	100.00
Total FY16 SIDEWALK/CURB DEBT SERVICE	31,791.99	26,784.34	31,791.84	0.00	0.15	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

3468 FY17 SIDEWALK/CURB DEBT SERVICE
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	20,877.00	20,877.00	20,877.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	13,562.60	6,781.30	13,562.60	0.00	0.00	100.00
Total DEBT SERVICE	34,439.60	27,658.30	34,439.60	0.00	0.00	100.00
Total NON-DEPARTMENTAL	34,439.60	27,658.30	34,439.60	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

3468 FY17 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	20,877.00	20,877.00	20,877.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	13,562.60	6,781.30	13,562.60	0.00	0.00	100.00
Total DEBT SERVICE	34,439.60	27,658.30	34,439.60	0.00	0.00	100.00
Total FY17 SIDEWALK/CURB DEBT SERVICE	34,439.60	27,658.30	34,439.60	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

3469 FY18 S/C DEBT SERVICE
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	29,977.00	15,000.00	15,000.00	0.00	14,977.00	50.04
620 INTEREST / SERVICE FEES	0.00	8,372.50	14,977.47	0.00	-14,977.47	0.00
Total DEBT SERVICE	29,977.00	23,372.50	29,977.47	0.00	-0.47	100.00
Total NON-DEPARTMENTAL	29,977.00	23,372.50	29,977.47	0.00	-0.47	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

3469 FY18 S/C DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	29,977.00	15,000.00	15,000.00	0.00	14,977.00	50.04
620 INTEREST / SERVICE FEES	0.00	8,372.50	14,977.47	0.00	-14,977.47	0.00
Total DEBT SERVICE	29,977.00	23,372.50	29,977.47	0.00	-0.47	100.00
Total FY18 S/C DEBT SERVICE	29,977.00	23,372.50	29,977.47	0.00	-0.47	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

3495 SID 495 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

3500 SID 500 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

3507 SID 507 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

3508 SID 508 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
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
 6/1/2019 through 6/30/2019

3512 SID 512 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	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
 6/1/2019 through 6/30/2019

3512 SID 512 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	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 512 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

3513 SID 513 DEBT SERVICE FUND
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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	152,000.00	76,000.00	152,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	4,560.00	1,520.00	4,560.00	0.00	0.00	100.00
Total DEBT SERVICE	156,560.00	77,520.00	156,560.00	0.00	0.00	100.00
Total NON-DEPARTMENTAL	156,560.00	77,520.00	156,560.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	152,000.00	76,000.00	152,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	4,560.00	1,520.00	4,560.00	0.00	0.00	100.00
Total DEBT SERVICE	156,560.00	77,520.00	156,560.00	0.00	0.00	100.00
Total SID 520 DEBT SERVICE FUND	156,560.00	77,520.00	156,560.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	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
 6/1/2019 through 6/30/2019

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	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	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 521 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	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
 6/1/2019 through 6/30/2019

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	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	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 522 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	253,000.00	128,000.00	253,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	52,340.00	24,920.00	52,340.00	0.00	0.00	100.00
Total DEBT SERVICE	305,340.00	152,920.00	305,340.00	0.00	0.00	100.00
Total NON-DEPARTMENTAL	305,340.00	152,920.00	305,340.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	253,000.00	128,000.00	253,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	52,340.00	24,920.00	52,340.00	0.00	0.00	100.00
Total DEBT SERVICE	305,340.00	152,920.00	305,340.00	0.00	0.00	100.00
Total SID 524 DEBT SERVICE FUND	305,340.00	152,920.00	305,340.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	31,000.00	16,000.00	31,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	2,100.00	900.00	2,100.00	0.00	0.00	100.00
Total DEBT SERVICE	33,100.00	16,900.00	33,100.00	0.00	0.00	100.00
Total NON-DEPARTMENTAL	33,100.00	16,900.00	33,100.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	31,000.00	16,000.00	31,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	2,100.00	900.00	2,100.00	0.00	0.00	100.00
Total DEBT SERVICE	33,100.00	16,900.00	33,100.00	0.00	0.00	100.00
Total SID 525 DEBT SERVICE FUND	33,100.00	16,900.00	33,100.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	173,000.00	75,000.00	173,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	23,970.00	9,100.00	23,970.00	0.00	0.00	100.00
Total DEBT SERVICE	196,970.00	84,100.00	196,970.00	0.00	0.00	100.00
Total NON-DEPARTMENTAL	196,970.00	84,100.00	196,970.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	173,000.00	75,000.00	173,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	23,970.00	9,100.00	23,970.00	0.00	0.00	100.00
Total DEBT SERVICE	196,970.00	84,100.00	196,970.00	0.00	0.00	100.00
Total SID 526 DEBT SERVICE FUND	196,970.00	84,100.00	196,970.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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	8,178.00	3,913.75	8,177.50	0.00	0.50	99.99
Total DEBT SERVICE	38,178.00	33,913.75	38,177.50	0.00	0.50	100.00
Total NON-DEPARTMENTAL	38,178.00	33,913.75	38,177.50	0.00	0.50	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	8,178.00	3,913.75	8,177.50	0.00	0.50	99.99
Total DEBT SERVICE	38,178.00	33,913.75	38,177.50	0.00	0.50	100.00
Total SID 532 DEBT SERVICE FUND	38,178.00	33,913.75	38,177.50	0.00	0.50	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	14,000.00	7,000.00	14,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	3,919.00	-1,206.25	818.75	0.00	3,100.25	20.89
Total DEBT SERVICE	17,919.00	5,793.75	14,818.75	0.00	3,100.25	82.70
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	17,919.00	5,793.75	14,818.75	0.00	3,100.25	82.70

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	14,000.00	7,000.00	14,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	3,919.00	-1,206.25	818.75	0.00	3,100.25	20.89
Total DEBT SERVICE	17,919.00	5,793.75	14,818.75	0.00	3,100.25	82.70
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GILBERT ST SEWER SID DEBT FUND	17,919.00	5,793.75	14,818.75	0.00	3,100.25	82.70

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

3534 LINCOLNWOOD SEWER PHASE I
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	14,000.00	7,000.00	14,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	4,519.00	-586.25	1,738.75	0.00	2,780.25	38.48
Total DEBT SERVICE	18,519.00	6,413.75	15,738.75	0.00	2,780.25	84.99
Total NON-DEPARTMENTAL	18,519.00	6,413.75	15,738.75	0.00	2,780.25	84.99

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	14,000.00	7,000.00	14,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	4,519.00	-586.25	1,738.75	0.00	2,780.25	38.48
Total DEBT SERVICE	18,519.00	6,413.75	15,738.75	0.00	2,780.25	84.99
Total LINCOLNWOOD SEWER PHASE I	18,519.00	6,413.75	15,738.75	0.00	2,780.25	84.99

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

3535 SLANT STREET TRAFFIC CALMING

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	24,000.00	24,000.00	24,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	7,875.00	725.00	725.00	0.00	7,150.00	9.21
Total DEBT SERVICE	31,875.00	24,725.00	24,725.00	0.00	7,150.00	77.57
Total NON-DEPARTMENTAL	31,875.00	24,725.00	24,725.00	0.00	7,150.00	77.57

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	24,000.00	24,000.00	24,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	7,875.00	725.00	725.00	0.00	7,150.00	9.21
Total DEBT SERVICE	31,875.00	24,725.00	24,725.00	0.00	7,150.00	77.57
Total LINCOLNWOOD SEWER PHASE II	31,875.00	24,725.00	24,725.00	0.00	7,150.00	77.57

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

3539 SOUTH 4TH STREET W TRAFFIC

<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 SOUTH 4TH STREET W TRAFFIC	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

3540 SID 540 DEBT SERVICE FUND
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	80,000.00	80,000.00	80,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	40,160.00	20,065.00	40,160.00	0.00	0.00	100.00
Total DEBT SERVICE	120,160.00	100,065.00	120,160.00	0.00	0.00	100.00
Total NON-DEPARTMENTAL	120,160.00	100,065.00	120,160.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

3540 SID 540 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	80,000.00	80,000.00	80,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	40,160.00	20,065.00	40,160.00	0.00	0.00	100.00
Total DEBT SERVICE	120,160.00	100,065.00	120,160.00	0.00	0.00	100.00
Total SID 540 DEBT SERVICE FUND	120,160.00	100,065.00	120,160.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

3541 SID 541 DEBT SERVICE
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	35,000.00	35,000.00	35,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	25,715.00	12,842.50	25,715.00	0.00	0.00	100.00
Total DEBT SERVICE	60,715.00	47,842.50	60,715.00	0.00	0.00	100.00
Total NON-DEPARTMENTAL	60,715.00	47,842.50	60,715.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

3541 SID 541 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	35,000.00	35,000.00	35,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	25,715.00	12,842.50	25,715.00	0.00	0.00	100.00
Total DEBT SERVICE	60,715.00	47,842.50	60,715.00	0.00	0.00	100.00
Total SID 541 DEBT SERVICE	60,715.00	47,842.50	60,715.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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	94,500.00	38,000.00	75,000.00	0.00	19,500.00	79.37
620 INTEREST / SERVICE FEES	45,880.63	20,268.75	41,231.25	0.00	4,649.38	89.87
Total DEBT SERVICE	140,380.63	58,268.75	116,231.25	0.00	24,149.38	82.80
Total NON-DEPARTMENTAL	140,380.63	58,268.75	116,231.25	0.00	24,149.38	82.80

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	9,000.00	18,000.00	0.00	-18,000.00	0.00
620 INTEREST / SERVICE FEES	0.00	-1,166.25	846.25	0.00	-846.25	0.00
Total DEBT SERVICE	0.00	7,833.75	18,846.25	0.00	-18,846.25	0.00
Total *** Title Not Found ***	0.00	7,833.75	18,846.25	0.00	-18,846.25	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	1,000.00	1,500.00	0.00	-1,500.00	0.00
620 INTEREST / SERVICE FEES	0.00	346.88	703.13	0.00	-703.13	0.00
Total DEBT SERVICE	0.00	1,346.88	2,203.13	0.00	-2,203.13	0.00
Total *** Title Not Found ***	0.00	1,346.88	2,203.13	0.00	-2,203.13	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	94,500.00	48,000.00	94,500.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	45,880.63	19,449.38	42,780.63	0.00	3,100.00	93.24
Total DEBT SERVICE	140,380.63	67,449.38	137,280.63	0.00	3,100.00	97.79
Total SID 544 RATTLESNAKE DEBT SERVICE	140,380.63	67,449.38	137,280.63	0.00	3,100.00	97.79

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	1,822.00	1,821.86	1,821.86	0.00	0.14	99.99
Total OTHER OBJECTS	1,822.00	1,821.86	1,821.86	0.00	0.14	99.99
Total NON-DEPARTMENTAL	1,822.00	1,821.86	1,821.86	0.00	0.14	99.99

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	1,822.00	1,821.86	1,821.86	0.00	0.14	99.99
Total OTHER OBJECTS	1,822.00	1,821.86	1,821.86	0.00	0.14	99.99
Total SID 545 DEBT SERVICE	1,822.00	1,821.86	1,821.86	0.00	0.14	99.99

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	1,498.00	1,498.29	1,498.29	0.00	-0.29	100.02
Total OTHER OBJECTS	1,498.00	1,498.29	1,498.29	0.00	-0.29	100.02
Total NON-DEPARTMENTAL	1,498.00	1,498.29	1,498.29	0.00	-0.29	100.02

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	1,498.00	1,498.29	1,498.29	0.00	-0.29	100.02
Total OTHER OBJECTS	1,498.00	1,498.29	1,498.29	0.00	-0.29	100.02
Total SID 546 DEBT SERVICE	1,498.00	1,498.29	1,498.29	0.00	-0.29	100.02

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	60,000.00	60,000.00	60,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	39,695.00	19,832.50	39,695.00	0.00	0.00	100.00
Total DEBT SERVICE	99,695.00	79,832.50	99,695.00	0.00	0.00	100.00
Total NON-DEPARTMENTAL	99,695.00	79,832.50	99,695.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

3548 SID 548-5TH, 6TH & ARTHUR

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	60,000.00	60,000.00	60,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	39,695.00	19,832.50	39,695.00	0.00	0.00	100.00
Total DEBT SERVICE	99,695.00	79,832.50	99,695.00	0.00	0.00	100.00
Total SID 548-5TH, 6TH & ARTHUR	99,695.00	79,832.50	99,695.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

3549 SID 549 HILLVIEW WAY
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	105,000.00	105,000.00	105,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	66,885.00	33,427.50	66,885.00	0.00	0.00	100.00
Total DEBT SERVICE	171,885.00	138,427.50	171,885.00	0.00	0.00	100.00
Total NON-DEPARTMENTAL	171,885.00	138,427.50	171,885.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

3549 SID 549 HILLVIEW WAY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	105,000.00	105,000.00	105,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	66,885.00	33,427.50	66,885.00	0.00	0.00	100.00
Total DEBT SERVICE	171,885.00	138,427.50	171,885.00	0.00	0.00	100.00
Total SID 549 HILLVIEW WAY	171,885.00	138,427.50	171,885.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

4010 GENERAL GOV'T VEHICLE & EQUIPMENT
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted 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	23,587.00	0.00	23,586.57	0.00	0.43	100.00
Total CAPITAL OUTLAY	23,587.00	0.00	23,586.57	0.00	0.43	100.00
Total NON-DEPARTMENTAL	23,587.00	0.00	23,586.57	0.00	0.43	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

4010 GENERAL GOV'T VEHICLE & EQUIPMENT

<i>Object/Title</i>	<i>Adjusted 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	23,587.00	0.00	23,586.57	0.00	0.43	100.00
Total CAPITAL OUTLAY	23,587.00	0.00	23,586.57	0.00	0.43	100.00
Total GENERAL GOV'T VEHICLE & EQUIPMENT	23,587.00	0.00	23,586.57	0.00	0.43	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

4011 INFORMATION TECHNOLOGY PROJECTS
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted 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						
940 MACHINERY & EQUIPMENT	371,786.00	36,232.89	371,785.93	0.00	0.07	100.00
Total CAPITAL OUTLAY	371,786.00	36,232.89	371,785.93	0.00	0.07	100.00
Total NON-DEPARTMENTAL	371,786.00	36,232.89	371,785.93	0.00	0.07	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

4011 INFORMATION TECHNOLOGY PROJECTS

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	371,786.00	36,232.89	371,785.93	0.00	0.07	100.00
Total CAPITAL OUTLAY	371,786.00	36,232.89	371,785.93	0.00	0.07	100.00
Total INFORMATION TECHNOLOGY PROJECTS	371,786.00	36,232.89	371,785.93	0.00	0.07	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

4013 ADMINISTRATIVE PROJECTS
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted 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						
940 MACHINERY & EQUIPMENT	163,971.00	0.00	163,970.94	0.00	0.06	100.00
Total CAPITAL OUTLAY	163,971.00	0.00	163,970.94	0.00	0.06	100.00
Total NON-DEPARTMENTAL	163,971.00	0.00	163,970.94	0.00	0.06	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

4013 ADMINISTRATIVE PROJECTS

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	163,971.00	0.00	163,970.94	0.00	0.06	100.00
Total CAPITAL OUTLAY	163,971.00	0.00	163,970.94	0.00	0.06	100.00
Total ADMINISTRATIVE PROJECTS	163,971.00	0.00	163,970.94	0.00	0.06	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

4020 PUBLIC SAFETY VEHICLE & EQUIPMENT
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted 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						
940 MACHINERY & EQUIPMENT	984,435.00	305,086.16	984,434.99	0.00	0.01	100.00
Total CAPITAL OUTLAY	984,435.00	305,086.16	984,434.99	0.00	0.01	100.00
Total NON-DEPARTMENTAL	984,435.00	305,086.16	984,434.99	0.00	0.01	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

4020 PUBLIC SAFETY VEHICLE & EQUIPMENT

<i>Object/Title</i>	<i>Adjusted 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						
940 MACHINERY & EQUIPMENT	984,435.00	305,086.16	984,434.99	0.00	0.01	100.00
Total CAPITAL OUTLAY	984,435.00	305,086.16	984,434.99	0.00	0.01	100.00
Total PUBLIC SAFETY VEHICLE & EQUIPMENT	984,435.00	305,086.16	984,434.99	0.00	0.01	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

4030 PUBLIC WORKS VEHICLE & EQUIPMENT
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted 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						
940 MACHINERY & EQUIPMENT	520,353.00	-249,651.40	520,353.10	0.00	-0.10	100.00
Total CAPITAL OUTLAY	520,353.00	-249,651.40	520,353.10	0.00	-0.10	100.00
Total NON-DEPARTMENTAL	520,353.00	-249,651.40	520,353.10	0.00	-0.10	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

4030 PUBLIC WORKS VEHICLE & EQUIPMENT

<i>Object/Title</i>	<i>Adjusted 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						
940 MACHINERY & EQUIPMENT	520,353.00	-249,651.40	520,353.10	0.00	-0.10	100.00
Total CAPITAL OUTLAY	520,353.00	-249,651.40	520,353.10	0.00	-0.10	100.00
Total PUBLIC WORKS VEHICLE & EQUIPMENT	520,353.00	-249,651.40	520,353.10	0.00	-0.10	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

4033 SIDEWALK/CURB PROJECTS
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	8,759.00	0.00	-8,759.00	0.00
Total PURCHASED SERVICES	0.00	0.00	8,759.00	0.00	-8,759.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	23,171.51	23,171.51	0.00	-23,171.51	0.00
Total OTHER OBJECTS	0.00	23,171.51	23,171.51	0.00	-23,171.51	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	800,595.00	17,279.75	768,664.73	0.00	31,930.27	96.01
Total CAPITAL OUTLAY	800,595.00	17,279.75	768,664.73	0.00	31,930.27	96.01
Total PUBLIC WORKS ADMINISTRATION	800,595.00	40,451.26	800,595.24	0.00	-0.24	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

4033 SIDEWALK/CURB PROJECTS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-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	8,759.00	0.00	-8,759.00	0.00
Total PURCHASED SERVICES	0.00	0.00	8,759.00	0.00	-8,759.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	23,171.51	23,171.51	0.00	-23,171.51	0.00
Total OTHER OBJECTS	0.00	23,171.51	23,171.51	0.00	-23,171.51	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	800,595.00	17,279.75	768,664.73	0.00	31,930.27	96.01
Total CAPITAL OUTLAY	800,595.00	17,279.75	768,664.73	0.00	31,930.27	96.01
Total SIDEWALK/CURB PROJECTS	800,595.00	40,451.26	800,595.24	0.00	-0.24	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

4035 PUBLIC WORKS ROAD IMPROVEMENTS
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	3,007,428.00	543,365.88	996,268.39	0.00	2,011,159.61	33.13
Total CAPITAL OUTLAY	3,007,428.00	543,365.88	996,268.39	0.00	2,011,159.61	33.13
Total PUBLIC WORKS ADMINISTRATION	3,007,428.00	543,365.88	996,268.39	0.00	2,011,159.61	33.13

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

4035 PUBLIC WORKS 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
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	3,007,428.00	543,365.88	996,268.39	0.00	2,011,159.61	33.13
Total CAPITAL OUTLAY	3,007,428.00	543,365.88	996,268.39	0.00	2,011,159.61	33.13
Total PUBLIC WORKS ROAD IMPROVEMENTS	3,007,428.00	543,365.88	996,268.39	0.00	2,011,159.61	33.13

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

4060 CAPITAL IMPROVEMENT PROGRAM FUND
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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>
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	1,645,012.00	482,110.97	1,332,275.01	0.00	312,736.99	80.99
620 INTEREST / SERVICE FEES	224,091.00	146,416.02	374,663.03	0.00	-150,572.03	167.19
Total DEBT SERVICE	1,869,103.00	628,526.99	1,706,938.04	0.00	162,164.96	91.32
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	162,164.94	0.00	-162,164.94	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	162,164.94	0.00	-162,164.94	0.00
Total NON-DEPARTMENTAL	1,869,103.00	628,526.99	1,869,102.98	0.00	0.02	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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>
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	1,645,012.00	482,110.97	1,332,275.01	0.00	312,736.99	80.99
620 INTEREST / SERVICE FEES	224,091.00	146,416.02	374,663.03	0.00	-150,572.03	167.19
Total DEBT SERVICE	1,869,103.00	628,526.99	1,706,938.04	0.00	162,164.96	91.32
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	162,164.94	0.00	-162,164.94	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	162,164.94	0.00	-162,164.94	0.00
Total CAPITAL IMPROVEMENT PROGRAM FUN	1,869,103.00	628,526.99	1,869,102.98	0.00	0.02	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

4080 PARKS VEHICLE & EQUIPMENT
 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						
930 IMPROVEMENTS	123,055.00	0.00	0.00	0.00	123,055.00	0.00
Total CAPITAL OUTLAY	123,055.00	0.00	0.00	0.00	123,055.00	0.00
Total PARKS & RECREATION	123,055.00	0.00	0.00	0.00	123,055.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

4080 PARKS VEHICLE & EQUIPMENT
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted 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						
910 LAND	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	209,544.00	50,080.08	332,598.83	0.00	-123,054.83	158.73
Total CAPITAL OUTLAY	209,544.00	50,080.08	332,598.83	0.00	-123,054.83	158.73
Total NON-DEPARTMENTAL	209,544.00	50,080.08	332,598.83	0.00	-123,054.83	158.73

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

4080 PARKS VEHICLE & EQUIPMENT

<i>Object/Title</i>	<i>Adjusted 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						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	123,055.00	0.00	0.00	0.00	123,055.00	0.00
940 MACHINERY & EQUIPMENT	209,544.00	50,080.08	332,598.83	0.00	-123,054.83	158.73
Total CAPITAL OUTLAY	332,599.00	50,080.08	332,598.83	0.00	0.17	100.00
Total PARKS VEHICLE & EQUIPMENT	332,599.00	50,080.08	332,598.83	0.00	0.17	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

4081 PARKS CAPITAL PROJECTS
 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						
930 IMPROVEMENTS	75,000.00	11,667.95	11,667.95	0.00	63,332.05	15.56
Total CAPITAL OUTLAY	75,000.00	11,667.95	11,667.95	0.00	63,332.05	15.56
Total PARKS & RECREATION	75,000.00	11,667.95	11,667.95	0.00	63,332.05	15.56

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

4081 PARKS CAPITAL PROJECTS
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted 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						
910 LAND	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 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

4081 PARKS CAPITAL PROJECTS

<i>Object/Title</i>	<i>Adjusted 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						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	75,000.00	11,667.95	11,667.95	0.00	63,332.05	15.56
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	75,000.00	11,667.95	11,667.95	0.00	63,332.05	15.56
Total PARKS CAPITAL PROJECTS	75,000.00	11,667.95	11,667.95	0.00	63,332.05	15.56

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

4085 ART MUSEUM 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>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	7,400.00	0.00	7,400.00	0.00	0.00	100.00
Total CAPITAL OUTLAY	7,400.00	0.00	7,400.00	0.00	0.00	100.00
Total NON-DEPARTMENTAL	7,400.00	0.00	7,400.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

4085 ART MUSEUM 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>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	7,400.00	0.00	7,400.00	0.00	0.00	100.00
Total CAPITAL OUTLAY	7,400.00	0.00	7,400.00	0.00	0.00	100.00
Total ART MUSEUM IMPROVEMENTS	7,400.00	0.00	7,400.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

4130 1997 G O BOND OPEN SPACE PURCHASE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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>
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	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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>
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 NEW FIRE STATION GO BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

4462 FY18 SIDEWALK/CURB CONSTRUCTION
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	15,867.00	0.00	15,867.00	0.00	0.00	100.00
Total CAPITAL OUTLAY	15,867.00	0.00	15,867.00	0.00	0.00	100.00
Total PUBLIC WORKS ADMINISTRATION	15,867.00	0.00	15,867.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

4462 FY18 SIDEWALK/CURB CONSTRUCTION

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	15,867.00	0.00	15,867.00	0.00	0.00	100.00
Total CAPITAL OUTLAY	15,867.00	0.00	15,867.00	0.00	0.00	100.00
Total FY18 SIDEWALK/CURB CONSTRUCTION	15,867.00	0.00	15,867.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

4463 FY2019 CURB/SIDEWALK
 250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	150,996.00	-157,637.15	150,996.21	0.00	-0.21	100.00
Total CAPITAL OUTLAY	150,996.00	-157,637.15	150,996.21	0.00	-0.21	100.00
Total DEVELOPMENT SERVICES	150,996.00	-157,637.15	150,996.21	0.00	-0.21	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

4463 FY2019 CURB/SIDEWALK

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	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	150,996.00	-157,637.15	150,996.21	0.00	-0.21	100.00
Total CAPITAL OUTLAY	150,996.00	-157,637.15	150,996.21	0.00	-0.21	100.00
Total FY2019 CURB/SIDEWALK	150,996.00	-157,637.15	150,996.21	0.00	-0.21	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

4464 FY20 SIDEWALK/CURB
 250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	59,464.00	26,849.00	59,463.90	0.00	0.10	100.00
Total CAPITAL OUTLAY	59,464.00	26,849.00	59,463.90	0.00	0.10	100.00
Total DEVELOPMENT SERVICES	59,464.00	26,849.00	59,463.90	0.00	0.10	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

4464 FY20 SIDEWALK/CURB

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	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	59,464.00	26,849.00	59,463.90	0.00	0.10	100.00
Total CAPITAL OUTLAY	59,464.00	26,849.00	59,463.90	0.00	0.10	100.00
Total FY20 SIDEWALK/CURB	59,464.00	26,849.00	59,463.90	0.00	0.10	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	128.00	128.42	128.42	0.00	-0.42	100.33
Total DEBT SERVICE	128.00	128.42	128.42	0.00	-0.42	100.33
Total *** Title Not Found ***	128.00	128.42	128.42	0.00	-0.42	100.33

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	128.00	128.42	128.42	0.00	-0.42	100.33
Total DEBT SERVICE	128.00	128.42	128.42	0.00	-0.42	100.33
Total SID 531 TRAFFIC CALMING	128.00	128.42	128.42	0.00	-0.42	100.33

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	11.00	11.22	11.22	0.00	-0.22	102.00
Total DEBT SERVICE	11.00	11.22	11.22	0.00	-0.22	102.00
Total *** Title Not Found ***	11.00	11.22	11.22	0.00	-0.22	102.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

4539 SID 539 4th STREET

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	11.00	11.22	11.22	0.00	-0.22	102.00
Total DEBT SERVICE	11.00	11.22	11.22	0.00	-0.22	102.00
Total SID 539 4th STREET	11.00	11.22	11.22	0.00	-0.22	102.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	452.00	0.00	-452.00	0.00
Total PURCHASED SERVICES	0.00	0.00	452.00	0.00	-452.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	88,702.00	0.00	88,250.01	0.00	451.99	99.49
Total CAPITAL OUTLAY	88,702.00	0.00	88,250.01	0.00	451.99	99.49
Total NON-DEPARTMENTAL	88,702.00	0.00	88,702.01	0.00	-0.01	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

4540 SID 540 ENGLAND BLVD

<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	452.00	0.00	-452.00	0.00
Total PURCHASED SERVICES	0.00	0.00	452.00	0.00	-452.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	88,702.00	0.00	88,250.01	0.00	451.99	99.49
Total CAPITAL OUTLAY	88,702.00	0.00	88,250.01	0.00	451.99	99.49
Total SID 540 ENGLAND BLVD	88,702.00	0.00	88,702.01	0.00	-0.01	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

4941 HILLVIEW WAY CONSTRUCTION
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	2,788.77	0.00	-2,788.77	0.00
Total PURCHASED SERVICES	0.00	0.00	2,788.77	0.00	-2,788.77	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	45,332.00	0.00	42,543.00	0.00	2,789.00	93.85
Total CAPITAL OUTLAY	45,332.00	0.00	42,543.00	0.00	2,789.00	93.85
Total PUBLIC WORKS ADMINISTRATION	45,332.00	0.00	45,331.77	0.00	0.23	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	2,788.77	0.00	-2,788.77	0.00
Total PURCHASED SERVICES	0.00	0.00	2,788.77	0.00	-2,788.77	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	45,332.00	0.00	42,543.00	0.00	2,789.00	93.85
Total CAPITAL OUTLAY	45,332.00	0.00	42,543.00	0.00	2,789.00	93.85
Total HILLVIEW WAY CONSTRUCTION	45,332.00	0.00	45,331.77	0.00	0.23	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	131.00	130.54	130.54	0.00	0.46	99.65
Total DEBT SERVICE	131.00	130.54	130.54	0.00	0.46	99.65
Total *** Title Not Found ***	131.00	130.54	130.54	0.00	0.46	99.65

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

4945 PHILLIPS ST TRAFFIC CALMING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	131.00	130.54	130.54	0.00	0.46	99.65
Total DEBT SERVICE	131.00	130.54	130.54	0.00	0.46	99.65
Total PHILLIPS ST TRAFFIC CALMING	131.00	130.54	130.54	0.00	0.46	99.65

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	143.00	142.72	142.72	0.00	0.28	99.80
Total DEBT SERVICE	143.00	142.72	142.72	0.00	0.28	99.80
Total *** Title Not Found ***	143.00	142.72	142.72	0.00	0.28	99.80

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	143.00	142.72	142.72	0.00	0.28	99.80
Total DEBT SERVICE	143.00	142.72	142.72	0.00	0.28	99.80
Total PATTEE CREEK DR. TRAFFIC CALMING	143.00	142.72	142.72	0.00	0.28	99.80

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	310.00	0.00	310.00	0.00	0.00	100.00
Total PURCHASED SERVICES	310.00	0.00	310.00	0.00	0.00	100.00
Total NON-DEPARTMENTAL	310.00	0.00	310.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	310.00	0.00	310.00	0.00	0.00	100.00
Total PURCHASED SERVICES	310.00	0.00	310.00	0.00	0.00	100.00
Total WAYFINDING PROJECT	310.00	0.00	310.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

5020 CIVIC STADIUM
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	41,510.00	0.00	0.00	0.00	41,510.00	0.00
620 INTEREST / SERVICE FEES	75,006.00	72,173.04	72,873.04	0.00	2,132.96	97.16
Total DEBT SERVICE	116,516.00	72,173.04	72,873.04	0.00	43,642.96	62.54
800 OTHER OBJECTS						
830 DEPRECIATION	71,373.00	118,500.00	118,500.00	0.00	-47,127.00	166.03
845 CONTINGENCY	3,484.00	0.00	0.00	0.00	3,484.00	0.00
Total OTHER OBJECTS	74,857.00	118,500.00	118,500.00	0.00	-43,643.00	158.30
Total PARKING COMMISSION	191,373.00	190,673.04	191,373.04	0.00	-0.04	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

5020 CIVIC STADIUM

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	41,510.00	0.00	0.00	0.00	41,510.00	0.00
620 INTEREST / SERVICE FEES	75,006.00	72,173.04	72,873.04	0.00	2,132.96	97.16
Total DEBT SERVICE	116,516.00	72,173.04	72,873.04	0.00	43,642.96	62.54
800 OTHER OBJECTS						
830 DEPRECIATION	71,373.00	118,500.00	118,500.00	0.00	-47,127.00	166.03
845 CONTINGENCY	3,484.00	0.00	0.00	0.00	3,484.00	0.00
Total OTHER OBJECTS	74,857.00	118,500.00	118,500.00	0.00	-43,643.00	158.30
Total CIVIC STADIUM	191,373.00	190,673.04	191,373.04	0.00	-0.04	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

5210 WATER
 335 WATER UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	2,625,768.00	438,603.92	2,935,808.41	0.00	-310,040.41	111.81
120 OVERTIME	19,000.00	5,372.72	40,355.97	0.00	-21,355.97	212.40
130 OTHER	46,730.00	0.00	126.33	0.00	46,603.67	0.27
135 OPEB EXPENSE	0.00	54,689.00	54,689.00	0.00	-54,689.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,108,040.00	157,182.30	1,230,450.59	0.00	-122,410.59	111.05
141 STATE RETIREMENT CONTRIBUTIONS	2,673.00	212.27	2,738.48	0.00	-65.48	102.45
145 OPEB CONTRIBUTION	0.00	-13,404.00	-13,404.00	0.00	13,404.00	0.00
190 PENSION EXPENSE	0.00	289,555.53	289,555.53	0.00	-289,555.53	0.00
Total PERSONAL SERVICES	3,802,211.00	932,211.74	4,540,320.31	0.00	-738,109.31	119.41
200 SUPPLIES						
210 OFFICE SUPPLIES	22,500.00	1,503.19	24,300.53	0.00	-1,800.53	108.00
220 OPERATING SUPPLIES	199,100.00	40,939.66	263,887.37	0.00	-64,787.37	132.54
230 REPAIR/MAINTENANCE	195,000.00	20,165.88	220,750.29	0.00	-25,750.29	113.21
231 GASOLINE	35,160.00	16,444.66	56,267.71	0.00	-21,107.71	160.03
Total SUPPLIES	451,760.00	79,053.39	565,205.90	0.00	-113,445.90	125.11
300 PURCHASED SERVICES						
310 COMMUNICATIONS	160,000.00	26,810.11	159,751.93	0.00	248.07	99.84
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	30,000.00	909.00	33,781.30	0.00	-3,781.30	112.60
340 WASTEWATER	600.00	0.00	332.60	0.00	267.40	55.43
341 ELECTRICITY & NATURAL GAS	1,630,000.00	278,132.92	1,588,961.03	0.00	41,038.97	97.48
342 STORM WATER	240.00	0.00	0.00	0.00	240.00	0.00
343 WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	40,000.00	6,532.49	33,083.62	0.00	6,916.38	82.71
345 GARBAGE	2,500.00	210.47	2,808.82	0.00	-308.82	112.35
350 PROFESSIONAL SERVICES	175,000.00	16,917.92	1,335,135.13	0.00	-1,160,135.13	762.93
360 REPAIR & MAINTENANCE	532,275.00	23,981.04	545,032.23	0.00	-12,757.23	102.40
370 TRAVEL	15,000.00	5,403.87	21,733.13	0.00	-6,733.13	144.89
380 TRAINING	15,000.00	2,012.33	24,210.85	0.00	-9,210.85	161.41
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	2,600,615.00	360,910.15	3,744,830.64	0.00	-1,144,215.64	144.00
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

5210 WATER
 335 WATER UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES	2,059,987.00	461,907.76	549,351.91	0.00	1,510,635.09	26.67
510 INSURANCE	88,000.00	0.00	0.00	0.00	88,000.00	0.00
530 RENT	4,600.00	2,418.79	10,778.79	0.00	-6,178.79	234.32
550 MERCHANT SERVICE FEES	15,000.00	805.35	10,274.85	0.00	4,725.15	68.50
590 PAYMENT IN LIEU OF TAXES	1,358,522.00	1,003,655.54	1,358,521.92	0.00	0.08	100.00
Total FIXED CHARGES	3,526,109.00	1,468,787.44	1,928,927.47	0.00	1,597,181.53	54.70
600 DEBT SERVICE						
610 PRINCIPAL	0.00	-25,300,000.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	4,442,404.00	1,068,366.53	4,669,177.07	0.00	-226,773.07	105.10
Total DEBT SERVICE	4,442,404.00	-24,231,633.47	4,669,177.07	0.00	-226,773.07	105.10
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	12,000.00	0.00	-12,000.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	12,000.00	0.00	-12,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	20,472.84	20,472.84	0.00	-20,472.84	0.00
830 DEPRECIATION	8,148.00	4,229,024.66	4,229,024.66	0.00	-4,220,876.66	51,902.61
845 CONTINGENCY	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total OTHER OBJECTS	208,148.00	4,249,497.50	4,249,497.50	0.00	-4,041,349.50	2,041.57
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	4,765,000.00	-3,916,547.84	457,530.89	0.00	4,307,469.11	9.60
940 MACHINERY & EQUIPMENT	500,000.00	-610,422.59	128,757.44	0.00	371,242.56	25.75
Total CAPITAL OUTLAY	5,265,000.00	-4,526,970.43	586,288.33	0.00	4,678,711.67	11.14
Total WATER UTILITY	20,296,247.00	-21,668,143.68	20,296,247.22	0.00	-0.22	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

5210 WATER

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	2,625,768.00	438,603.92	2,935,808.41	0.00	-310,040.41	111.81
120 OVERTIME	19,000.00	5,372.72	40,355.97	0.00	-21,355.97	212.40
130 OTHER	46,730.00	0.00	126.33	0.00	46,603.67	0.27
135 OPEB EXPENSE	0.00	54,689.00	54,689.00	0.00	-54,689.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,108,040.00	157,182.30	1,230,450.59	0.00	-122,410.59	111.05
141 STATE RETIREMENT CONTRIBUTIONS	2,673.00	212.27	2,738.48	0.00	-65.48	102.45
145 OPEB CONTRIBUTION	0.00	-13,404.00	-13,404.00	0.00	13,404.00	0.00
190 PENSION EXPENSE	0.00	289,555.53	289,555.53	0.00	-289,555.53	0.00
Total PERSONAL SERVICES	3,802,211.00	932,211.74	4,540,320.31	0.00	-738,109.31	119.41
200 SUPPLIES						
210 OFFICE SUPPLIES	22,500.00	1,503.19	24,300.53	0.00	-1,800.53	108.00
220 OPERATING SUPPLIES	199,100.00	40,939.66	263,887.37	0.00	-64,787.37	132.54
230 REPAIR/MAINTENANCE	195,000.00	20,165.88	220,750.29	0.00	-25,750.29	113.21
231 GASOLINE	35,160.00	16,444.66	56,267.71	0.00	-21,107.71	160.03
Total SUPPLIES	451,760.00	79,053.39	565,205.90	0.00	-113,445.90	125.11
300 PURCHASED SERVICES						
310 COMMUNICATIONS	160,000.00	26,810.11	159,751.93	0.00	248.07	99.84
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	30,000.00	909.00	33,781.30	0.00	-3,781.30	112.60
340 WASTEWATER	600.00	0.00	332.60	0.00	267.40	55.43
341 ELECTRICITY & NATURAL GAS	1,630,000.00	278,132.92	1,588,961.03	0.00	41,038.97	97.48
342 STORM WATER	240.00	0.00	0.00	0.00	240.00	0.00
343 WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	40,000.00	6,532.49	33,083.62	0.00	6,916.38	82.71
345 GARBAGE	2,500.00	210.47	2,808.82	0.00	-308.82	112.35
350 PROFESSIONAL SERVICES	175,000.00	16,917.92	1,335,135.13	0.00	-1,160,135.13	762.93
360 REPAIR & MAINTENANCE	532,275.00	23,981.04	545,032.23	0.00	-12,757.23	102.40
370 TRAVEL	15,000.00	5,403.87	21,733.13	0.00	-6,733.13	144.89
380 TRAINING	15,000.00	2,012.33	24,210.85	0.00	-9,210.85	161.41
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	2,600,615.00	360,910.15	3,744,830.64	0.00	-1,144,215.64	144.00
500 FIXED CHARGES						
500 FIXED CHARGES	2,059,987.00	461,907.76	549,351.91	0.00	1,510,635.09	26.67

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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>
510 INSURANCE	88,000.00	0.00	0.00	0.00	88,000.00	0.00
530 RENT	4,600.00	2,418.79	10,778.79	0.00	-6,178.79	234.32
550 MERCHANT SERVICE FEES	15,000.00	805.35	10,274.85	0.00	4,725.15	68.50
590 PAYMENT IN LIEU OF TAXES	1,358,522.00	1,003,655.54	1,358,521.92	0.00	0.08	100.00
Total FIXED CHARGES	3,526,109.00	1,468,787.44	1,928,927.47	0.00	1,597,181.53	54.70
600 DEBT SERVICE						
610 PRINCIPAL	0.00	-25,300,000.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	4,442,404.00	1,068,366.53	4,669,177.07	0.00	-226,773.07	105.10
Total DEBT SERVICE	4,442,404.00	-24,231,633.47	4,669,177.07	0.00	-226,773.07	105.10
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	12,000.00	0.00	-12,000.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	12,000.00	0.00	-12,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	20,472.84	20,472.84	0.00	-20,472.84	0.00
830 DEPRECIATION	8,148.00	4,229,024.66	4,229,024.66	0.00	-4,220,876.66	51,902.61
845 CONTINGENCY	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total OTHER OBJECTS	208,148.00	4,249,497.50	4,249,497.50	0.00	-4,041,349.50	2,041.57
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	4,765,000.00	-3,916,547.84	457,530.89	0.00	4,307,469.11	9.60
940 MACHINERY & EQUIPMENT	500,000.00	-610,422.59	128,757.44	0.00	371,242.56	25.75
Total CAPITAL OUTLAY	5,265,000.00	-4,526,970.43	586,288.33	0.00	4,678,711.67	11.14
Total WATER	20,296,247.00	-21,668,143.68	20,296,247.22	0.00	-0.22	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

5215 WATER LOAN FUND
 335 WATER UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

5215 WATER LOAN FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

5220 WATER R&D FUND
 335 WATER UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

5220 WATER R&D FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

5240 WATER CONSTRUCTION FUND
 335 WATER UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

5240 WATER CONSTRUCTION FUND

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

5250 WATER PURCHASE LOAN
 330 WASTEWATER\ COMPOST UTILITY

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

5250 WATER PURCHASE LOAN

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

5310 SEWER OPERATING BUDGET FUND
 330 WASTEWATER\ COMPOST UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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						
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER OPERATING BUDGET FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

5311 WASTEWATER UTILITY FUND
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	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
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

5311 WASTEWATER UTILITY FUND
 330 WASTEWATER\ COMPOST UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,740,682.00	175,221.20	1,670,056.04	0.00	70,625.96	95.94
115 SALARIES/HEALTH INSURANCE BENEFIT	1,974.00	0.00	0.00	0.00	1,974.00	0.00
120 OVERTIME	19,000.00	2,171.51	42,794.88	0.00	-23,794.88	225.24
130 OTHER	25,797.00	0.00	0.00	0.00	25,797.00	0.00
135 OPEB EXPENSE	0.00	48,613.00	48,613.00	0.00	-48,613.00	0.00
140 EMPLOYER CONTRIBUTIONS	798,980.00	40,479.80	745,727.42	0.00	53,252.58	93.33
141 STATE RETIREMENT CONTRIBUTIONS	1,784.00	127.82	1,681.43	0.00	102.57	94.25
145 OPEB CONTRIBUTION	0.00	-11,914.00	-11,914.00	0.00	11,914.00	0.00
190 PENSION EXPENSE	0.00	76,574.20	76,574.20	0.00	-76,574.20	0.00
Total PERSONAL SERVICES	2,588,217.00	331,273.53	2,573,532.97	0.00	14,684.03	99.43
200 SUPPLIES						
210 OFFICE SUPPLIES	4,100.00	347.38	2,234.55	0.00	1,865.45	54.50
220 OPERATING SUPPLIES	332,620.00	106,547.46	323,753.81	0.00	8,866.19	97.33
230 REPAIR/MAINTENANCE	420,150.00	70,450.71	315,710.21	0.00	104,439.79	75.14
231 GASOLINE	97,500.00	18,148.64	112,483.20	0.00	-14,983.20	115.37
235 VEHICLE REPAIR/MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
240 OTHER SUPPLIES	4,000.00	206.76	5,987.22	0.00	-1,987.22	149.68
Total SUPPLIES	860,370.00	195,700.95	760,168.99	0.00	100,201.01	88.35
300 PURCHASED SERVICES						
310 COMMUNICATIONS	2,500.00	265.72	2,159.71	0.00	340.29	86.39
320 PRINTING & DUPLICATING	3,634.00	262.13	1,189.71	0.00	2,444.29	32.74
330 PUBLICITY SUBSCRIPTIONS & DUES	12,755.00	3,211.00	10,541.33	0.00	2,213.67	82.64
341 ELECTRICITY & NATURAL GAS	450,776.00	67,266.52	610,891.38	0.00	-160,115.38	135.52
343 WATER CHARGES	7,734.00	1,181.77	5,956.14	0.00	1,777.86	77.01
344 TELEPHONE SERVICE	23,580.00	2,489.77	20,245.32	0.00	3,334.68	85.86
345 GARBAGE	32,753.00	5,958.99	30,783.05	0.00	1,969.95	93.99
350 PROFESSIONAL SERVICES	250,474.00	19,362.60	95,844.27	0.00	154,629.73	38.27
360 REPAIR & MAINTENANCE	1,022,660.00	183,669.89	713,634.48	0.00	309,025.52	69.78
370 TRAVEL	14,500.00	1,514.26	4,823.16	0.00	9,676.84	33.26
380 TRAINING	10,600.00	2,041.67	14,512.21	0.00	-3,912.21	136.91
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	1,831,966.00	287,224.32	1,510,580.76	0.00	321,385.24	82.46

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

5311 WASTEWATER UTILITY FUND
 330 WASTEWATER\ COMPOST UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	1,528,767.00	862,271.00	1,618,229.94	0.00	-89,462.94	105.85
530 RENT	0.00	967.88	7,883.18	0.00	-7,883.18	0.00
550 MERCHANT SERVICE FEES	0.00	43,691.19	45,091.19	0.00	-45,091.19	0.00
Total FIXED CHARGES	1,528,767.00	906,930.07	1,671,204.31	0.00	-142,437.31	109.32
600 DEBT SERVICE						
610 PRINCIPAL	1,730,928.00	-787,428.22	0.00	0.00	1,730,928.00	0.00
620 INTEREST / SERVICE FEES	809,636.00	402,964.29	816,052.62	0.00	-6,416.62	100.79
Total DEBT SERVICE	2,540,564.00	-384,463.93	816,052.62	0.00	1,724,511.38	32.12
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,500.00	0.00	18,550.00	0.00	-17,050.00	1,236.67
Total GRANTS & CONTRIBUTIONS	1,500.00	0.00	18,550.00	0.00	-17,050.00	1,236.67
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	55.00	55.00	0.00	-55.00	0.00
830 DEPRECIATION	119,596.00	3,071,859.06	3,071,859.06	0.00	-2,952,263.06	2,568.53
Total OTHER OBJECTS	119,596.00	3,071,914.06	3,071,914.06	0.00	-2,952,318.06	2,568.58
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	1,292,823.00	-427,411.68	333,815.33	0.00	959,007.67	25.82
940 MACHINERY & EQUIPMENT	0.00	0.00	3,049.00	0.00	-3,049.00	0.00
Total CAPITAL OUTLAY	1,292,823.00	-427,411.68	336,864.33	0.00	955,958.67	26.06
Total WASTEWATER\ COMPOST UTILITY	10,763,803.00	3,981,167.32	10,758,868.04	0.00	4,934.96	99.95

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

5311 WASTEWATER UTILITY 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>
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	4,934.61	4,934.61	0.00	-4,934.61	0.00
Total CAPITAL OUTLAY	0.00	4,934.61	4,934.61	0.00	-4,934.61	0.00
Total DEPRECIATION	0.00	4,934.61	4,934.61	0.00	-4,934.61	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

5311 WASTEWATER UTILITY FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,740,682.00	175,221.20	1,670,056.04	0.00	70,625.96	95.94
115 SALARIES/HEALTH INSURANCE BENEFIT	1,974.00	0.00	0.00	0.00	1,974.00	0.00
120 OVERTIME	19,000.00	2,171.51	42,794.88	0.00	-23,794.88	225.24
130 OTHER	25,797.00	0.00	0.00	0.00	25,797.00	0.00
135 OPEB EXPENSE	0.00	48,613.00	48,613.00	0.00	-48,613.00	0.00
140 EMPLOYER CONTRIBUTIONS	798,980.00	40,479.80	745,727.42	0.00	53,252.58	93.33
141 STATE RETIREMENT CONTRIBUTIONS	1,784.00	127.82	1,681.43	0.00	102.57	94.25
145 OPEB CONTRIBUTION	0.00	-11,914.00	-11,914.00	0.00	11,914.00	0.00
190 PENSION EXPENSE	0.00	76,574.20	76,574.20	0.00	-76,574.20	0.00
Total PERSONAL SERVICES	2,588,217.00	331,273.53	2,573,532.97	0.00	14,684.03	99.43
200 SUPPLIES						
210 OFFICE SUPPLIES	4,100.00	347.38	2,234.55	0.00	1,865.45	54.50
220 OPERATING SUPPLIES	332,620.00	106,547.46	323,753.81	0.00	8,866.19	97.33
230 REPAIR/MAINTENANCE	420,150.00	70,450.71	315,710.21	0.00	104,439.79	75.14
231 GASOLINE	97,500.00	18,148.64	112,483.20	0.00	-14,983.20	115.37
235 VEHICLE REPAIR/MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
240 OTHER SUPPLIES	4,000.00	206.76	5,987.22	0.00	-1,987.22	149.68
Total SUPPLIES	860,370.00	195,700.95	760,168.99	0.00	100,201.01	88.35
300 PURCHASED SERVICES						
310 COMMUNICATIONS	2,500.00	265.72	2,159.71	0.00	340.29	86.39
320 PRINTING & DUPLICATING	3,634.00	262.13	1,189.71	0.00	2,444.29	32.74
330 PUBLICITY SUBSCRIPTIONS & DUES	12,755.00	3,211.00	10,541.33	0.00	2,213.67	82.64
341 ELECTRICITY & NATURAL GAS	450,776.00	67,266.52	610,891.38	0.00	-160,115.38	135.52
343 WATER CHARGES	7,734.00	1,181.77	5,956.14	0.00	1,777.86	77.01
344 TELEPHONE SERVICE	23,580.00	2,489.77	20,245.32	0.00	3,334.68	85.86
345 GARBAGE	32,753.00	5,958.99	30,783.05	0.00	1,969.95	93.99
350 PROFESSIONAL SERVICES	250,474.00	19,362.60	95,844.27	0.00	154,629.73	38.27
360 REPAIR & MAINTENANCE	1,022,660.00	183,669.89	713,634.48	0.00	309,025.52	69.78
370 TRAVEL	14,500.00	1,514.26	4,823.16	0.00	9,676.84	33.26
380 TRAINING	10,600.00	2,041.67	14,512.21	0.00	-3,912.21	136.91
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	1,831,966.00	287,224.32	1,510,580.76	0.00	321,385.24	82.46
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

5311 WASTEWATER UTILITY FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES	1,528,767.00	862,271.00	1,618,229.94	0.00	-89,462.94	105.85
530 RENT	0.00	967.88	7,883.18	0.00	-7,883.18	0.00
550 MERCHANT SERVICE FEES	0.00	43,691.19	45,091.19	0.00	-45,091.19	0.00
Total FIXED CHARGES	1,528,767.00	906,930.07	1,671,204.31	0.00	-142,437.31	109.32
600 DEBT SERVICE						
610 PRINCIPAL	1,730,928.00	-787,428.22	0.00	0.00	1,730,928.00	0.00
620 INTEREST / SERVICE FEES	809,636.00	402,964.29	816,052.62	0.00	-6,416.62	100.79
Total DEBT SERVICE	2,540,564.00	-384,463.93	816,052.62	0.00	1,724,511.38	32.12
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,500.00	0.00	18,550.00	0.00	-17,050.00	1,236.67
Total GRANTS & CONTRIBUTIONS	1,500.00	0.00	18,550.00	0.00	-17,050.00	1,236.67
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	55.00	55.00	0.00	-55.00	0.00
830 DEPRECIATION	119,596.00	3,071,859.06	3,071,859.06	0.00	-2,952,263.06	2,568.53
Total OTHER OBJECTS	119,596.00	3,071,914.06	3,071,914.06	0.00	-2,952,318.06	2,568.58
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	4,934.61	4,934.61	0.00	-4,934.61	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	1,292,823.00	-427,411.68	333,815.33	0.00	959,007.67	25.82
940 MACHINERY & EQUIPMENT	0.00	0.00	3,049.00	0.00	-3,049.00	0.00
Total CAPITAL OUTLAY	1,292,823.00	-422,477.07	341,798.94	0.00	951,024.06	26.44
Total WASTEWATER UTILITY FUND	10,763,803.00	3,986,101.93	10,763,802.65	0.00	0.35	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

5315 SEWER LOAN FUND
 330 WASTEWATER\ COMPOST UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	0.00	0.00	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	15,000.00	0.00	0.00	0.00	15,000.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total WASTEWATER\ COMPOST UTILITY	15,000.00	0.00	0.00	0.00	15,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	15,000.00	0.00	0.00	0.00	15,000.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total SEWER LOAN FUND	15,000.00	0.00	0.00	0.00	15,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

5320 SEWER REPLACEMENT & DEPRECIATION FUND
 330 WASTEWATER\ COMPOST UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
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 WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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						
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 SEWER REPLACEMENT & DEPRECIATIOI	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

5325 SEWER DEVELOPMENT FEE FUND
 330 WASTEWATER\ COMPOST UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	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						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	540,000.00	-188,603.19	0.00	0.00	540,000.00	0.00
Total CAPITAL OUTLAY	540,000.00	-188,603.19	0.00	0.00	540,000.00	0.00
Total WASTEWATER\ COMPOST UTILITY	540,000.00	-188,603.19	0.00	0.00	540,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	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						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	540,000.00	-188,603.19	0.00	0.00	540,000.00	0.00
Total CAPITAL OUTLAY	540,000.00	-188,603.19	0.00	0.00	540,000.00	0.00
Total SEWER DEVELOPMENT FEE FUND	540,000.00	-188,603.19	0.00	0.00	540,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	180,742.00	12,758.85	92,263.01	0.00	88,478.99	51.05
115 SALARIES/HEALTH INSURANCE BENEFIT	141.00	0.00	0.00	0.00	141.00	0.00
120 OVERTIME	0.00	284.57	284.57	0.00	-284.57	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
135 OPEB EXPENSE	0.00	4,557.00	4,557.00	0.00	-4,557.00	0.00
140 EMPLOYER CONTRIBUTIONS	77,407.00	2,411.67	34,802.56	0.00	42,604.44	44.96
141 STATE RETIREMENT CONTRIBUTIONS	182.00	10.64	80.14	0.00	101.86	44.03
145 OPEB CONTRIBUTION	0.00	-1,117.00	-1,117.00	0.00	1,117.00	0.00
190 PENSION EXPENSE	0.00	-63,538.45	-63,538.45	0.00	63,538.45	0.00
Total PERSONAL SERVICES	258,472.00	-44,632.72	67,331.83	0.00	191,140.17	26.05
200 SUPPLIES						
210 OFFICE SUPPLIES	728.00	1,970.40	4,772.58	0.00	-4,044.58	655.57
220 OPERATING SUPPLIES	24,970.00	501.57	3,912.81	0.00	21,057.19	15.67
230 REPAIR/MAINTENANCE	1,020.00	44.45	3,134.18	0.00	-2,114.18	307.27
231 GASOLINE	7,308.00	1,533.57	1,813.92	0.00	5,494.08	24.82
240 OTHER SUPPLIES	520.00	0.00	0.00	0.00	520.00	0.00
Total SUPPLIES	34,546.00	4,049.99	13,633.49	0.00	20,912.51	39.46
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	25.50	25.50	0.00	-25.50	0.00
320 PRINTING & DUPLICATING	2,000.00	0.00	99.94	0.00	1,900.06	5.00
330 PUBLICITY SUBSCRIPTIONS & DUES	10,803.00	500.00	988.85	0.00	9,814.15	9.15
344 TELEPHONE SERVICE	1,710.00	-25.20	341.67	0.00	1,368.33	19.98
350 PROFESSIONAL SERVICES	0.00	2,601.56	9,851.56	0.00	-9,851.56	0.00
360 REPAIR & MAINTENANCE	4,950.00	157.97	7,285.67	0.00	-2,335.67	147.19
370 TRAVEL	2,700.00	0.00	3,139.56	0.00	-439.56	116.28
380 TRAINING	5,400.00	194.00	2,034.00	0.00	3,366.00	37.67
Total PURCHASED SERVICES	27,563.00	3,453.83	23,766.75	0.00	3,796.25	86.23
500 FIXED CHARGES						
500 FIXED CHARGES	3,144.00	3,020.00	8,342.00	0.00	-5,198.00	265.33
530 RENT	0.00	1,974.79	1,974.79	0.00	-1,974.79	0.00
Total FIXED CHARGES	3,144.00	4,994.79	10,316.79	0.00	-7,172.79	328.14
600 DEBT SERVICE						

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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>
610 PRINCIPAL	0.00	-10,982.67	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	53,772.00	0.00	461.97	0.00	53,310.03	0.86
Total DEBT SERVICE	53,772.00	-10,982.67	461.97	0.00	53,310.03	0.86
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	42.73	42.73	0.00	-42.73	0.00
830 DEPRECIATION	0.00	19,222.59	19,222.59	0.00	-19,222.59	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	19,265.32	19,265.32	0.00	-19,265.32	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	26,498.00	-1,000.00	35,256.43	0.00	-8,758.43	133.05
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	26,498.00	-1,000.00	35,256.43	0.00	-8,758.43	133.05
Total STORM WATER	403,995.00	-24,851.46	170,032.58	0.00	233,962.42	42.09

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	180,742.00	12,758.85	92,263.01	0.00	88,478.99	51.05
115 SALARIES/HEALTH INSURANCE BENEFIT	141.00	0.00	0.00	0.00	141.00	0.00
120 OVERTIME	0.00	284.57	284.57	0.00	-284.57	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
135 OPEB EXPENSE	0.00	4,557.00	4,557.00	0.00	-4,557.00	0.00
140 EMPLOYER CONTRIBUTIONS	77,407.00	2,411.67	34,802.56	0.00	42,604.44	44.96
141 STATE RETIREMENT CONTRIBUTIONS	182.00	10.64	80.14	0.00	101.86	44.03
145 OPEB CONTRIBUTION	0.00	-1,117.00	-1,117.00	0.00	1,117.00	0.00
190 PENSION EXPENSE	0.00	-63,538.45	-63,538.45	0.00	63,538.45	0.00
Total PERSONAL SERVICES	258,472.00	-44,632.72	67,331.83	0.00	191,140.17	26.05
200 SUPPLIES						
210 OFFICE SUPPLIES	728.00	1,970.40	4,772.58	0.00	-4,044.58	655.57
220 OPERATING SUPPLIES	24,970.00	501.57	3,912.81	0.00	21,057.19	15.67
230 REPAIR/MAINTENANCE	1,020.00	44.45	3,134.18	0.00	-2,114.18	307.27
231 GASOLINE	7,308.00	1,533.57	1,813.92	0.00	5,494.08	24.82
240 OTHER SUPPLIES	520.00	0.00	0.00	0.00	520.00	0.00
Total SUPPLIES	34,546.00	4,049.99	13,633.49	0.00	20,912.51	39.46
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	25.50	25.50	0.00	-25.50	0.00
320 PRINTING & DUPLICATING	2,000.00	0.00	99.94	0.00	1,900.06	5.00
330 PUBLICITY SUBSCRIPTIONS & DUES	10,803.00	500.00	988.85	0.00	9,814.15	9.15
344 TELEPHONE SERVICE	1,710.00	-25.20	341.67	0.00	1,368.33	19.98
350 PROFESSIONAL SERVICES	0.00	2,601.56	9,851.56	0.00	-9,851.56	0.00
360 REPAIR & MAINTENANCE	4,950.00	157.97	7,285.67	0.00	-2,335.67	147.19
370 TRAVEL	2,700.00	0.00	3,139.56	0.00	-439.56	116.28
380 TRAINING	5,400.00	194.00	2,034.00	0.00	3,366.00	37.67
Total PURCHASED SERVICES	27,563.00	3,453.83	23,766.75	0.00	3,796.25	86.23
500 FIXED CHARGES						
500 FIXED CHARGES	3,144.00	3,020.00	8,342.00	0.00	-5,198.00	265.33
530 RENT	0.00	1,974.79	1,974.79	0.00	-1,974.79	0.00
Total FIXED CHARGES	3,144.00	4,994.79	10,316.79	0.00	-7,172.79	328.14
600 DEBT SERVICE						
610 PRINCIPAL	0.00	-10,982.67	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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>
620 INTEREST / SERVICE FEES	53,772.00	0.00	461.97	0.00	53,310.03	0.86
Total DEBT SERVICE	53,772.00	-10,982.67	461.97	0.00	53,310.03	0.86
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	42.73	42.73	0.00	-42.73	0.00
830 DEPRECIATION	0.00	19,222.59	19,222.59	0.00	-19,222.59	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	19,265.32	19,265.32	0.00	-19,265.32	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	26,498.00	-1,000.00	35,256.43	0.00	-8,758.43	133.05
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	26,498.00	-1,000.00	35,256.43	0.00	-8,758.43	133.05
Total STORMWATER UTILITIY	403,995.00	-24,851.46	170,032.58	0.00	233,962.42	42.09

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

5711 AQUATICS
 370 PARKS & RECREATION

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	709,150.00	71,260.65	607,680.31	0.00	101,469.69	85.69
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	282.00	0.00	0.00	0.00	282.00	0.00
120 OVERTIME	1,000.00	149.56	1,288.75	0.00	-288.75	128.88
135 OPEB EXPENSE	0.00	7,596.00	7,596.00	0.00	-7,596.00	0.00
140 EMPLOYER CONTRIBUTIONS	213,254.00	12,583.44	145,210.76	0.00	68,043.24	68.09
141 STATE RETIREMENT CONTRIBUTIONS	718.00	33.33	226.68	0.00	491.32	31.57
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
145 OPEB CONTRIBUTION	0.00	-1,862.00	-1,862.00	0.00	1,862.00	0.00
190 PENSION EXPENSE	0.00	88,573.84	88,573.84	0.00	-88,573.84	0.00
Total PERSONAL SERVICES	924,404.00	178,334.82	848,714.34	0.00	75,689.66	91.81
200 SUPPLIES						
210 OFFICE SUPPLIES	2,000.00	384.88	1,068.57	0.00	931.43	53.43
220 OPERATING SUPPLIES	119,000.00	52,269.21	104,112.99	0.00	14,887.01	87.49
230 REPAIR/MAINTENANCE	80,500.00	20,096.33	70,305.69	0.00	10,194.31	87.34
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
232 JANITORIAL SUPPLIES	0.00	3,640.89	16,887.53	0.00	-16,887.53	0.00
240 OTHER SUPPLIES	12,000.00	0.00	15,353.75	0.00	-3,353.75	127.95
250 SUPPLIES FOR RESALE	0.00	0.00	57.32	0.00	-57.32	0.00
Total SUPPLIES	213,500.00	76,391.31	207,785.85	0.00	5,714.15	97.32
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
320 PRINTING & DUPLICATING	10,500.00	396.00	1,032.50	0.00	9,467.50	9.83
330 PUBLICITY SUBSCRIPTIONS & DUES	17,200.00	1,314.31	10,333.36	0.00	6,866.64	60.08
340 WASTEWATER	13,711.00	0.00	13,283.71	0.00	427.29	96.88
341 ELECTRICITY & NATURAL GAS	207,449.00	33,223.71	151,614.87	0.00	55,834.13	73.09
342 STORM WATER	0.00	0.00	23.00	0.00	-23.00	0.00
343 WATER CHARGES	19,644.00	130.19	15,729.23	0.00	3,914.77	80.07
344 TELEPHONE SERVICE	8,160.00	713.74	6,508.09	0.00	1,651.91	79.76
345 GARBAGE	4,152.00	1,028.51	4,991.35	0.00	-839.35	120.22
350 PROFESSIONAL SERVICES	35,000.00	98.21	21,442.43	0.00	13,557.57	61.26
360 REPAIR & MAINTENANCE	21,594.00	4,506.86	29,498.64	0.00	-7,904.64	136.61
370 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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>
380 TRAINING	5,000.00	1,246.00	1,784.00	0.00	3,216.00	35.68
390 OTHER PURCHASED SERVICES	3,206.00	325.00	2,085.50	0.00	1,120.50	65.05
Total PURCHASED SERVICES	348,116.00	42,982.53	258,326.68	0.00	89,789.32	74.21
500 FIXED CHARGES						
500 FIXED CHARGES	5,394.00	2,697.00	14,488.00	0.00	-9,094.00	268.59
550 MERCHANT SERVICE FEES	12,000.00	16,465.20	16,465.20	0.00	-4,465.20	137.21
Total FIXED CHARGES	17,394.00	19,162.20	30,953.20	0.00	-13,559.20	177.95
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	12,000.00	0.00	0.00	0.00	12,000.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	47,000.00	0.00	0.00	0.00	47,000.00	0.00
Total PARKS & RECREATION	1,550,414.00	316,870.86	1,345,780.07	0.00	204,633.93	86.80

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	284,916.00	489,550.36	489,550.36	0.00	-204,634.36	171.82
Total OTHER OBJECTS	284,916.00	489,550.36	489,550.36	0.00	-204,634.36	171.82
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	284,916.00	489,550.36	489,550.36	0.00	-204,634.36	171.82

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

5711 AQUATICS

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	709,150.00	71,260.65	607,680.31	0.00	101,469.69	85.69
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	282.00	0.00	0.00	0.00	282.00	0.00
120 OVERTIME	1,000.00	149.56	1,288.75	0.00	-288.75	128.88
135 OPEB EXPENSE	0.00	7,596.00	7,596.00	0.00	-7,596.00	0.00
140 EMPLOYER CONTRIBUTIONS	213,254.00	12,583.44	145,210.76	0.00	68,043.24	68.09
141 STATE RETIREMENT CONTRIBUTIONS	718.00	33.33	226.68	0.00	491.32	31.57
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
145 OPEB CONTRIBUTION	0.00	-1,862.00	-1,862.00	0.00	1,862.00	0.00
190 PENSION EXPENSE	0.00	88,573.84	88,573.84	0.00	-88,573.84	0.00
Total PERSONAL SERVICES	924,404.00	178,334.82	848,714.34	0.00	75,689.66	91.81
200 SUPPLIES						
210 OFFICE SUPPLIES	2,000.00	384.88	1,068.57	0.00	931.43	53.43
220 OPERATING SUPPLIES	119,000.00	52,269.21	104,112.99	0.00	14,887.01	87.49
230 REPAIR/MAINTENANCE	80,500.00	20,096.33	70,305.69	0.00	10,194.31	87.34
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
232 JANITORIAL SUPPLIES	0.00	3,640.89	16,887.53	0.00	-16,887.53	0.00
240 OTHER SUPPLIES	12,000.00	0.00	15,353.75	0.00	-3,353.75	127.95
250 SUPPLIES FOR RESALE	0.00	0.00	57.32	0.00	-57.32	0.00
Total SUPPLIES	213,500.00	76,391.31	207,785.85	0.00	5,714.15	97.32
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
320 PRINTING & DUPLICATING	10,500.00	396.00	1,032.50	0.00	9,467.50	9.83
330 PUBLICITY SUBSCRIPTIONS & DUES	17,200.00	1,314.31	10,333.36	0.00	6,866.64	60.08
340 WASTEWATER	13,711.00	0.00	13,283.71	0.00	427.29	96.88
341 ELECTRICITY & NATURAL GAS	207,449.00	33,223.71	151,614.87	0.00	55,834.13	73.09
342 STORM WATER	0.00	0.00	23.00	0.00	-23.00	0.00
343 WATER CHARGES	19,644.00	130.19	15,729.23	0.00	3,914.77	80.07
344 TELEPHONE SERVICE	8,160.00	713.74	6,508.09	0.00	1,651.91	79.76
345 GARBAGE	4,152.00	1,028.51	4,991.35	0.00	-839.35	120.22
350 PROFESSIONAL SERVICES	35,000.00	98.21	21,442.43	0.00	13,557.57	61.26
360 REPAIR & MAINTENANCE	21,594.00	4,506.86	29,498.64	0.00	-7,904.64	136.61
370 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
380 TRAINING	5,000.00	1,246.00	1,784.00	0.00	3,216.00	35.68

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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>
390 OTHER PURCHASED SERVICES	3,206.00	325.00	2,085.50	0.00	1,120.50	65.05
Total PURCHASED SERVICES	348,116.00	42,982.53	258,326.68	0.00	89,789.32	74.21
500 FIXED CHARGES						
500 FIXED CHARGES	5,394.00	2,697.00	14,488.00	0.00	-9,094.00	268.59
550 MERCHANT SERVICE FEES	12,000.00	16,465.20	16,465.20	0.00	-4,465.20	137.21
Total FIXED CHARGES	17,394.00	19,162.20	30,953.20	0.00	-13,559.20	177.95
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	284,916.00	489,550.36	489,550.36	0.00	-204,634.36	171.82
Total OTHER OBJECTS	284,916.00	489,550.36	489,550.36	0.00	-204,634.36	171.82
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	12,000.00	0.00	0.00	0.00	12,000.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	47,000.00	0.00	0.00	0.00	47,000.00	0.00
Total AQUATICS	1,835,330.00	806,421.22	1,835,330.43	0.00	-0.43	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	6,159.42	61,360.31	0.00	-11,035.31	121.93
351 INSURANCE CLAIMS	6,490,000.00	-480,297.32	5,193,328.19	0.00	1,296,671.81	80.02
352 HEALTH PROGRAMS	100,000.00	30,748.95	85,961.85	0.00	14,038.15	85.96
353 ADMINISTRATION EXPENDITURES	846,720.00	1,611.00	852,598.16	0.00	-5,878.16	100.69
354 TRANSITIONAL REINSURANCE PROGRAM	16,432.00	0.00	0.00	0.00	16,432.00	0.00
Total PURCHASED SERVICES	7,503,477.00	-441,777.95	6,193,248.51	0.00	1,310,228.49	82.54
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	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	7,503,477.00	-441,777.95	6,193,248.51	0.00	1,310,228.49	82.54

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	6,159.42	61,360.31	0.00	-11,035.31	121.93
351 INSURANCE CLAIMS	6,490,000.00	-480,297.32	5,193,328.19	0.00	1,296,671.81	80.02
352 HEALTH PROGRAMS	100,000.00	30,748.95	85,961.85	0.00	14,038.15	85.96
353 ADMINISTRATION EXPENDITURES	846,720.00	1,611.00	852,598.16	0.00	-5,878.16	100.69
354 TRANSITIONAL REINSURANCE PROGRAM	16,432.00	0.00	0.00	0.00	16,432.00	0.00
Total PURCHASED SERVICES	7,503,477.00	-441,777.95	6,193,248.51	0.00	1,310,228.49	82.54
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total EMPLOYEE BENEFIT PLAN FUND	7,503,477.00	-441,777.95	6,193,248.51	0.00	1,310,228.49	82.54

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	533,399.00	50,137.77	480,876.40	0.00	52,522.60	90.15
115 SALARIES/HEALTH INSURANCE BENEFIT	705.00	0.00	0.00	0.00	705.00	0.00
120 OVERTIME	7,234.00	126.40	740.27	0.00	6,493.73	10.23
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
135 OPEB EXPENSE	0.00	12,627.00	12,627.00	0.00	-12,627.00	0.00
140 EMPLOYER CONTRIBUTIONS	251,223.00	9,358.30	212,553.18	0.00	38,669.82	84.61
141 STATE RETIREMENT CONTRIBUTIONS	543.00	35.31	476.43	0.00	66.57	87.74
145 OPEB CONTRIBUTION	0.00	-3,095.00	-3,095.00	0.00	3,095.00	0.00
190 PENSION EXPENSE	0.00	-5,442.87	-5,442.87	0.00	5,442.87	0.00
Total PERSONAL SERVICES	793,104.00	63,746.91	698,735.41	0.00	94,368.59	88.10
200 SUPPLIES						
210 OFFICE SUPPLIES	9,300.00	1,091.77	2,406.79	0.00	6,893.21	25.88
220 OPERATING SUPPLIES	33,050.00	547.34	10,093.84	0.00	22,956.16	30.54
230 REPAIR/MAINTENANCE	22,000.00	56,584.68	71,004.83	0.00	-49,004.83	322.75
231 GASOLINE	8,700.00	1,739.86	7,332.03	0.00	1,367.97	84.28
Total SUPPLIES	73,050.00	59,963.65	90,837.49	0.00	-17,787.49	124.35
300 PURCHASED SERVICES						
310 COMMUNICATIONS	18,075.00	600.81	5,340.43	0.00	12,734.57	29.55
320 PRINTING & DUPLICATING	10,000.00	4,910.32	20,596.66	0.00	-10,596.66	205.97
330 PUBLICITY SUBSCRIPTIONS & DUES	5,000.00	1,725.00	12,684.33	0.00	-7,684.33	253.69
340 WASTEWATER	145.00	0.00	174.30	0.00	-29.30	120.21
341 ELECTRICITY & NATURAL GAS	45,101.00	8,729.49	46,729.01	0.00	-1,628.01	103.61
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	5,200.00	1,326.07	6,349.82	0.00	-1,149.82	122.11
344 TELEPHONE SERVICE	9,205.00	1,268.87	15,679.05	0.00	-6,474.05	170.33
345 GARBAGE	7,571.00	771.27	6,696.47	0.00	874.53	88.45
350 PROFESSIONAL SERVICES	232,286.00	-1,824.94	176,986.45	0.00	55,299.55	76.19
360 REPAIR & MAINTENANCE	183,300.00	4,642.77	70,515.00	0.00	112,785.00	38.47
370 TRAVEL	12,050.00	1,861.68	6,046.00	0.00	6,004.00	50.17
380 TRAINING	8,950.00	495.00	2,343.00	0.00	6,607.00	26.18
390 OTHER PURCHASED SERVICES	206,948.00	107,319.14	228,622.15	0.00	-21,674.15	110.47
Total PURCHASED SERVICES	743,831.00	131,825.48	598,762.67	0.00	145,068.33	80.50

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

7370 PARKING COMMISSION FUND
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	168,621.00	1,259.00	26,221.93	0.00	142,399.07	15.55
510 INSURANCE	0.00	0.00	35,080.70	0.00	-35,080.70	0.00
550 MERCHANT SERVICE FEES	145,100.00	103,143.94	103,143.94	0.00	41,956.06	71.08
Total FIXED CHARGES	313,721.00	104,402.94	164,446.57	0.00	149,274.43	52.42
600 DEBT SERVICE						
610 PRINCIPAL	394,097.00	-269,373.27	0.00	0.00	394,097.00	0.00
620 INTEREST / SERVICE FEES	25,478.00	16,758.96	53,577.42	0.00	-28,099.42	210.29
Total DEBT SERVICE	419,575.00	-252,614.31	53,577.42	0.00	365,997.58	12.77
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	160,000.00	4,000.00	131,597.13	0.00	28,402.87	82.25
Total GRANTS & CONTRIBUTIONS	160,000.00	4,000.00	131,597.13	0.00	28,402.87	82.25
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	313,283.00	26,003.75	313,282.50	0.00	0.50	100.00
845 CONTINGENCY	48,965.00	0.00	0.00	0.00	48,965.00	0.00
Total OTHER OBJECTS	362,248.00	26,003.75	313,282.50	0.00	48,965.50	86.48
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	-7,268.00	800.14	0.00	-800.14	0.00
940 MACHINERY & EQUIPMENT	80,000.00	-408,658.65	95,077.03	0.00	-15,077.03	118.85
Total CAPITAL OUTLAY	80,000.00	-415,926.65	95,877.17	0.00	-15,877.17	119.85
Total PARKING COMMISSION	2,945,529.00	-278,598.23	2,147,116.36	0.00	798,412.64	72.89

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	610,565.04	610,565.04	0.00	-610,565.04	0.00
Total OTHER OBJECTS	0.00	610,565.04	610,565.04	0.00	-610,565.04	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	610,565.04	610,565.04	0.00	-610,565.04	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

7370 PARKING COMMISSION FUND

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	533,399.00	50,137.77	480,876.40	0.00	52,522.60	90.15
115 SALARIES/HEALTH INSURANCE BENEFIT	705.00	0.00	0.00	0.00	705.00	0.00
120 OVERTIME	7,234.00	126.40	740.27	0.00	6,493.73	10.23
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
135 OPEB EXPENSE	0.00	12,627.00	12,627.00	0.00	-12,627.00	0.00
140 EMPLOYER CONTRIBUTIONS	251,223.00	9,358.30	212,553.18	0.00	38,669.82	84.61
141 STATE RETIREMENT CONTRIBUTIONS	543.00	35.31	476.43	0.00	66.57	87.74
145 OPEB CONTRIBUTION	0.00	-3,095.00	-3,095.00	0.00	3,095.00	0.00
190 PENSION EXPENSE	0.00	-5,442.87	-5,442.87	0.00	5,442.87	0.00
Total PERSONAL SERVICES	793,104.00	63,746.91	698,735.41	0.00	94,368.59	88.10
200 SUPPLIES						
210 OFFICE SUPPLIES	9,300.00	1,091.77	2,406.79	0.00	6,893.21	25.88
220 OPERATING SUPPLIES	33,050.00	547.34	10,093.84	0.00	22,956.16	30.54
230 REPAIR/MAINTENANCE	22,000.00	56,584.68	71,004.83	0.00	-49,004.83	322.75
231 GASOLINE	8,700.00	1,739.86	7,332.03	0.00	1,367.97	84.28
Total SUPPLIES	73,050.00	59,963.65	90,837.49	0.00	-17,787.49	124.35
300 PURCHASED SERVICES						
310 COMMUNICATIONS	18,075.00	600.81	5,340.43	0.00	12,734.57	29.55
320 PRINTING & DUPLICATING	10,000.00	4,910.32	20,596.66	0.00	-10,596.66	205.97
330 PUBLICITY SUBSCRIPTIONS & DUES	5,000.00	1,725.00	12,684.33	0.00	-7,684.33	253.69
340 WASTEWATER	145.00	0.00	174.30	0.00	-29.30	120.21
341 ELECTRICITY & NATURAL GAS	45,101.00	8,729.49	46,729.01	0.00	-1,628.01	103.61
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	5,200.00	1,326.07	6,349.82	0.00	-1,149.82	122.11
344 TELEPHONE SERVICE	9,205.00	1,268.87	15,679.05	0.00	-6,474.05	170.33
345 GARBAGE	7,571.00	771.27	6,696.47	0.00	874.53	88.45
350 PROFESSIONAL SERVICES	232,286.00	-1,824.94	176,986.45	0.00	55,299.55	76.19
360 REPAIR & MAINTENANCE	183,300.00	4,642.77	70,515.00	0.00	112,785.00	38.47
370 TRAVEL	12,050.00	1,861.68	6,046.00	0.00	6,004.00	50.17
380 TRAINING	8,950.00	495.00	2,343.00	0.00	6,607.00	26.18
390 OTHER PURCHASED SERVICES	206,948.00	107,319.14	228,622.15	0.00	-21,674.15	110.47
Total PURCHASED SERVICES	743,831.00	131,825.48	598,762.67	0.00	145,068.33	80.50
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

7370 PARKING COMMISSION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES	168,621.00	1,259.00	26,221.93	0.00	142,399.07	15.55
510 INSURANCE	0.00	0.00	35,080.70	0.00	-35,080.70	0.00
550 MERCHANT SERVICE FEES	145,100.00	103,143.94	103,143.94	0.00	41,956.06	71.08
Total FIXED CHARGES	313,721.00	104,402.94	164,446.57	0.00	149,274.43	52.42
600 DEBT SERVICE						
610 PRINCIPAL	394,097.00	-269,373.27	0.00	0.00	394,097.00	0.00
620 INTEREST / SERVICE FEES	25,478.00	16,758.96	53,577.42	0.00	-28,099.42	210.29
Total DEBT SERVICE	419,575.00	-252,614.31	53,577.42	0.00	365,997.58	12.77
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	160,000.00	4,000.00	131,597.13	0.00	28,402.87	82.25
Total GRANTS & CONTRIBUTIONS	160,000.00	4,000.00	131,597.13	0.00	28,402.87	82.25
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	313,283.00	26,003.75	313,282.50	0.00	0.50	100.00
830 DEPRECIATION	0.00	610,565.04	610,565.04	0.00	-610,565.04	0.00
845 CONTINGENCY	48,965.00	0.00	0.00	0.00	48,965.00	0.00
Total OTHER OBJECTS	362,248.00	636,568.79	923,847.54	0.00	-561,599.54	255.03
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	-7,268.00	800.14	0.00	-800.14	0.00
940 MACHINERY & EQUIPMENT	80,000.00	-408,658.65	95,077.03	0.00	-15,077.03	118.85
Total CAPITAL OUTLAY	80,000.00	-415,926.65	95,877.17	0.00	-15,877.17	119.85
Total PARKING COMMISSION FUND	2,945,529.00	331,966.81	2,757,681.40	0.00	187,847.60	93.62

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

7371 FRONT STREET PARKING BONDS
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
Total FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	126,663.00	0.00	0.00	0.00	126,663.00	0.00
620 INTEREST / SERVICE FEES	122,538.00	62,917.45	249,482.17	0.00	-126,944.17	203.60
Total DEBT SERVICE	249,201.00	62,917.45	249,482.17	0.00	-281.17	100.11
Total PARKING COMMISSION	249,551.00	62,917.45	249,482.17	0.00	68.83	99.97

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

7371 FRONT STREET PARKING BONDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	350.00	0.00	0.00	0.00	350.00	0.00
Total FIXED CHARGES	350.00	0.00	0.00	0.00	350.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	126,663.00	0.00	0.00	0.00	126,663.00	0.00
620 INTEREST / SERVICE FEES	122,538.00	62,917.45	249,482.17	0.00	-126,944.17	203.60
Total DEBT SERVICE	249,201.00	62,917.45	249,482.17	0.00	-281.17	100.11
Total FRONT STREET PARKING BONDS	249,551.00	62,917.45	249,482.17	0.00	68.83	99.97

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

7372 SINKING FUND/FRONT ST PARKING BONDS
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	165,000.00	-275,000.00	0.00	0.00	165,000.00	0.00
620 INTEREST / SERVICE FEES	110,000.00	0.00	0.00	0.00	110,000.00	0.00
Total DEBT SERVICE	275,000.00	-275,000.00	0.00	0.00	275,000.00	0.00
Total PARKING COMMISSION	275,000.00	-275,000.00	0.00	0.00	275,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

7372 SINKING FUND/FRONT ST PARKING 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>
600 DEBT SERVICE						
610 PRINCIPAL	165,000.00	-275,000.00	0.00	0.00	165,000.00	0.00
620 INTEREST / SERVICE FEES	110,000.00	0.00	0.00	0.00	110,000.00	0.00
Total DEBT SERVICE	275,000.00	-275,000.00	0.00	0.00	275,000.00	0.00
Total SINKING FUND/FRONT ST PARKING BON	275,000.00	-275,000.00	0.00	0.00	275,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	-5,957.18	-5,957.18	0.00	5,957.18	0.00
Total DEBT SERVICE	0.00	-5,957.18	-5,957.18	0.00	5,957.18	0.00
Total PARKING COMMISSION	0.00	-5,957.18	-5,957.18	0.00	5,957.18	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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>
600 DEBT SERVICE						
620 INTEREST / SERVICE FEES	0.00	-5,957.18	-5,957.18	0.00	5,957.18	0.00
Total DEBT SERVICE	0.00	-5,957.18	-5,957.18	0.00	5,957.18	0.00
Total MPC SERIES 2010B CONSTRUCTION	0.00	-5,957.18	-5,957.18	0.00	5,957.18	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

7375 PLEDGED TAX INCREMENT-2010B BOND
 395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	232,538.00	0.00	0.00	0.00	232,538.00	0.00
Total OTHER OBJECTS	232,538.00	0.00	0.00	0.00	232,538.00	0.00
Total PARKING COMMISSION	232,538.00	0.00	0.00	0.00	232,538.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

7375 PLEDGED TAX INCREMENT-2010B BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	232,538.00	0.00	0.00	0.00	232,538.00	0.00
Total OTHER OBJECTS	232,538.00	0.00	0.00	0.00	232,538.00	0.00
Total PLEDGED TAX INCREMENT-2010B BOND	232,538.00	0.00	0.00	0.00	232,538.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	62,000.00	0.00	0.00	0.00	62,000.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	415,000.00	0.00	-415,000.00	0.00
Total PURCHASED SERVICES	62,000.00	0.00	415,000.00	0.00	-353,000.00	669.35
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	353,000.00	0.00	0.00	0.00	353,000.00	0.00
Total GRANTS & CONTRIBUTIONS	353,000.00	0.00	0.00	0.00	353,000.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	415,000.00	0.00	415,000.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	62,000.00	0.00	0.00	0.00	62,000.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	415,000.00	0.00	-415,000.00	0.00
Total PURCHASED SERVICES	62,000.00	0.00	415,000.00	0.00	-353,000.00	669.35
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	353,000.00	0.00	0.00	0.00	353,000.00	0.00
Total GRANTS & CONTRIBUTIONS	353,000.00	0.00	0.00	0.00	353,000.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	415,000.00	0.00	415,000.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	1,139,805.00	0.00	0.00	0.00	1,139,805.00	0.00
Total PURCHASED SERVICES	1,139,805.00	0.00	0.00	0.00	1,139,805.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	1,139,805.00	0.00	0.00	0.00	1,139,805.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	1,139,805.00	0.00	0.00	0.00	1,139,805.00	0.00
Total PURCHASED SERVICES	1,139,805.00	0.00	0.00	0.00	1,139,805.00	0.00
Total TOURISM BUSINESS IMPROVEMENT DIS	1,139,805.00	0.00	0.00	0.00	1,139,805.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	32,500.00	294,027.20	0.00	-294,027.20	0.00
Total PURCHASED SERVICES	0.00	32,500.00	294,027.20	0.00	-294,027.20	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,512,105.00	1,496,317.47	1,496,317.47	0.00	15,787.53	98.96
Total GRANTS & CONTRIBUTIONS	1,512,105.00	1,496,317.47	1,496,317.47	0.00	15,787.53	98.96
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	100,000.00	100,000.00	0.00	-100,000.00	0.00
845 CONTINGENCY	347,168.00	0.00	0.00	0.00	347,168.00	0.00
Total OTHER OBJECTS	347,168.00	100,000.00	100,000.00	0.00	247,168.00	28.80
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	4,995.00	0.00	-4,995.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	4,995.00	0.00	-4,995.00	0.00
Total MRA	1,859,273.00	1,628,817.47	1,895,339.67	0.00	-36,066.67	101.94

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

7383 RIVERFRONT TRIANGLE URD

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	32,500.00	294,027.20	0.00	-294,027.20	0.00
Total PURCHASED SERVICES	0.00	32,500.00	294,027.20	0.00	-294,027.20	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,512,105.00	1,496,317.47	1,496,317.47	0.00	15,787.53	98.96
Total GRANTS & CONTRIBUTIONS	1,512,105.00	1,496,317.47	1,496,317.47	0.00	15,787.53	98.96
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	100,000.00	100,000.00	0.00	-100,000.00	0.00
845 CONTINGENCY	347,168.00	0.00	0.00	0.00	347,168.00	0.00
Total OTHER OBJECTS	347,168.00	100,000.00	100,000.00	0.00	247,168.00	28.80
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	4,995.00	0.00	-4,995.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	4,995.00	0.00	-4,995.00	0.00
Total RIVERFRONT TRIANGLE URD	1,859,273.00	1,628,817.47	1,895,339.67	0.00	-36,066.67	101.94

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	765,647.00	511,635.07	1,102,952.58	0.00	-337,305.58	144.05
Total OTHER OBJECTS	765,647.00	511,635.07	1,102,952.58	0.00	-337,305.58	144.05
Total MRA	765,647.00	511,635.07	1,102,952.58	0.00	-337,305.58	144.05

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	765,647.00	511,635.07	1,102,952.58	0.00	-337,305.58	144.05
Total OTHER OBJECTS	765,647.00	511,635.07	1,102,952.58	0.00	-337,305.58	144.05
Total NRSS DEBT SERVICE CLEARING	765,647.00	511,635.07	1,102,952.58	0.00	-337,305.58	144.05

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

7385 FRONT STREET URD
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	50,000.00	0.00	-50,000.00	0.00
Total PURCHASED SERVICES	0.00	0.00	50,000.00	0.00	-50,000.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	4,087,698.00	32,453.50	3,890,826.85	0.00	196,871.15	95.18
Total GRANTS & CONTRIBUTIONS	4,087,698.00	32,453.50	3,890,826.85	0.00	196,871.15	95.18
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	245,199.00	0.00	0.00	0.00	245,199.00	0.00
Total OTHER OBJECTS	245,199.00	0.00	0.00	0.00	245,199.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	3,200,012.00	0.00	3,200,000.00	0.00	12.00	100.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	3,200,012.00	0.00	3,200,000.00	0.00	12.00	100.00
Total MRA	7,532,909.00	32,453.50	7,140,826.85	0.00	392,082.15	94.80

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

7385 FRONT STREET URD

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	50,000.00	0.00	-50,000.00	0.00
Total PURCHASED SERVICES	0.00	0.00	50,000.00	0.00	-50,000.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	4,087,698.00	32,453.50	3,890,826.85	0.00	196,871.15	95.18
Total GRANTS & CONTRIBUTIONS	4,087,698.00	32,453.50	3,890,826.85	0.00	196,871.15	95.18
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	245,199.00	0.00	0.00	0.00	245,199.00	0.00
Total OTHER OBJECTS	245,199.00	0.00	0.00	0.00	245,199.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	3,200,012.00	0.00	3,200,000.00	0.00	12.00	100.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	3,200,012.00	0.00	3,200,000.00	0.00	12.00	100.00
Total FRONT STREET URD	7,532,909.00	32,453.50	7,140,826.85	0.00	392,082.15	94.80

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	41,747.00	18,837.00	60,400.00	0.00	-18,653.00	144.68
620 INTEREST / SERVICE FEES	81,175.00	0.00	81,175.00	0.00	0.00	100.00
Total DEBT SERVICE	122,922.00	18,837.00	141,575.00	0.00	-18,653.00	115.17
Total NON-DEPARTMENTAL	122,922.00	18,837.00	141,575.00	0.00	-18,653.00	115.17

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	41,747.00	18,837.00	60,400.00	0.00	-18,653.00	144.68
620 INTEREST / SERVICE FEES	81,175.00	0.00	81,175.00	0.00	0.00	100.00
Total DEBT SERVICE	122,922.00	18,837.00	141,575.00	0.00	-18,653.00	115.17
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	122,922.00	18,837.00	141,575.00	0.00	-18,653.00	115.17

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	34,259.00	18,615.36	18,615.36	0.00	15,643.64	54.34
620 INTEREST / SERVICE FEES	23,833.00	11,531.71	23,312.64	0.00	520.36	97.82
Total DEBT SERVICE	58,092.00	30,147.07	41,928.00	0.00	16,164.00	72.18
Total NON-DEPARTMENTAL	58,092.00	30,147.07	41,928.00	0.00	16,164.00	72.18

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	34,259.00	18,615.36	18,615.36	0.00	15,643.64	54.34
620 INTEREST / SERVICE FEES	23,833.00	11,531.71	23,312.64	0.00	520.36	97.82
Total DEBT SERVICE	58,092.00	30,147.07	41,928.00	0.00	16,164.00	72.18
Total DEBT SERVICE-BROWNFIELD RLF 1.125M	58,092.00	30,147.07	41,928.00	0.00	16,164.00	72.18

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

7389 DEBT SERVICE - 3.6M/5.75M
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	421,000.00	279,000.00	421,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	257,309.00	129,411.25	258,109.00	0.00	-800.00	100.31
Total DEBT SERVICE	678,309.00	408,411.25	679,109.00	0.00	-800.00	100.12
Total NON-DEPARTMENTAL	678,309.00	408,411.25	679,109.00	0.00	-800.00	100.12

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

7389 DEBT SERVICE - 3.6M/5.75M

<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	421,000.00	279,000.00	421,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	257,309.00	129,411.25	258,109.00	0.00	-800.00	100.31
Total DEBT SERVICE	678,309.00	408,411.25	679,109.00	0.00	-800.00	100.12
Total DEBT SERVICE - 3.6M/5.75M	678,309.00	408,411.25	679,109.00	0.00	-800.00	100.12

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

7390 URDII CLEARING - 3.6M TIF
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	58,092.00	188,674.50	0.00	0.00	58,092.00	0.00
Total OTHER OBJECTS	58,092.00	188,674.50	0.00	0.00	58,092.00	0.00
Total MRA	58,092.00	188,674.50	0.00	0.00	58,092.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

7390 URDII CLEARING - 3.6M TIF
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	3,031,790.00	856,193.10	2,829,154.14	0.00	202,635.86	93.32
Total OTHER OBJECTS	3,031,790.00	856,193.10	2,829,154.14	0.00	202,635.86	93.32
Total NON-DEPARTMENTAL	3,031,790.00	856,193.10	2,829,154.14	0.00	202,635.86	93.32

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

7390 URDII CLEARING - 3.6M TIF

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	3,089,882.00	1,044,867.60	2,829,154.14	0.00	260,727.86	91.56
Total OTHER OBJECTS	3,089,882.00	1,044,867.60	2,829,154.14	0.00	260,727.86	91.56
Total URDII CLEARING - 3.6M TIF	3,089,882.00	1,044,867.60	2,829,154.14	0.00	260,727.86	91.56

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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						
343 WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	278,226.00	-23,855.60	203,275.49	0.00	74,950.51	73.06
Total PURCHASED SERVICES	278,226.00	-23,855.60	203,275.49	0.00	74,950.51	73.06
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,300,000.00	347,070.00	764,370.00	0.00	535,630.00	58.80
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	63,598.34	63,598.34	0.00	-63,598.34	0.00
Total GRANTS & CONTRIBUTIONS	1,300,000.00	410,668.34	827,968.34	0.00	472,031.66	63.69
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	250,000.00	285,595.00	285,595.00	0.00	-35,595.00	114.24
845 CONTINGENCY	2,950,161.00	0.00	0.00	0.00	2,950,161.00	0.00
Total OTHER OBJECTS	3,200,161.00	285,595.00	285,595.00	0.00	2,914,566.00	8.92
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	757,750.00	411,282.09	578,906.84	0.00	178,843.16	76.40
Total CAPITAL OUTLAY	757,750.00	411,282.09	578,906.84	0.00	178,843.16	76.40
Total MRA	5,536,137.00	1,083,689.83	1,895,745.67	0.00	3,640,391.33	34.24

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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						
343 WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	278,226.00	-23,855.60	203,275.49	0.00	74,950.51	73.06
Total PURCHASED SERVICES	278,226.00	-23,855.60	203,275.49	0.00	74,950.51	73.06
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,300,000.00	347,070.00	764,370.00	0.00	535,630.00	58.80
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	63,598.34	63,598.34	0.00	-63,598.34	0.00
Total GRANTS & CONTRIBUTIONS	1,300,000.00	410,668.34	827,968.34	0.00	472,031.66	63.69
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	250,000.00	285,595.00	285,595.00	0.00	-35,595.00	114.24
845 CONTINGENCY	2,950,161.00	0.00	0.00	0.00	2,950,161.00	0.00
Total OTHER OBJECTS	3,200,161.00	285,595.00	285,595.00	0.00	2,914,566.00	8.92
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	757,750.00	411,282.09	578,906.84	0.00	178,843.16	76.40
Total CAPITAL OUTLAY	757,750.00	411,282.09	578,906.84	0.00	178,843.16	76.40
Total MRA - URD II FUND	5,536,137.00	1,083,689.83	1,895,745.67	0.00	3,640,391.33	34.24

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	449,729.00	43,972.85	437,573.98	0.00	12,155.02	97.30
115 SALARIES/HEALTH INSURANCE BENEFIT	564.00	0.00	0.00	0.00	564.00	0.00
120 OVERTIME	5,000.00	327.52	4,192.13	0.00	807.87	83.84
140 EMPLOYER CONTRIBUTIONS	151,238.00	7,928.53	143,491.66	0.00	7,746.34	94.88
141 STATE RETIREMENT CONTRIBUTIONS	459.00	34.52	448.65	0.00	10.35	97.75
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	606,990.00	52,263.42	585,706.42	0.00	21,283.58	96.49
200 SUPPLIES						
210 OFFICE SUPPLIES	6,000.00	330.00	6,167.65	0.00	-167.65	102.79
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	191.29	407.40	0.00	-7.40	101.85
240 OTHER SUPPLIES	3,398.00	553.78	553.78	0.00	2,844.22	16.30
Total SUPPLIES	11,126.00	1,075.07	7,128.83	0.00	3,997.17	64.07
300 PURCHASED SERVICES						
310 COMMUNICATIONS	800.00	2.80	91.58	0.00	708.42	11.45
320 PRINTING & DUPLICATING	3,000.00	608.20	1,398.12	0.00	1,601.88	46.60
330 PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	1,258.25	5,709.94	0.00	-2,709.94	190.33
341 ELECTRICITY & NATURAL GAS	0.00	110.51	363.10	0.00	-363.10	0.00
343 WATER CHARGES	0.00	65.70	99.68	0.00	-99.68	0.00
344 TELEPHONE SERVICE	1,300.00	0.00	0.00	0.00	1,300.00	0.00
345 GARBAGE	565.00	0.00	0.00	0.00	565.00	0.00
350 PROFESSIONAL SERVICES	361,073.00	278,172.36	547,980.46	0.00	-186,907.46	151.76
360 REPAIR & MAINTENANCE	6,990.00	1,072.41	4,289.64	0.00	2,700.36	61.37
370 TRAVEL	3,500.00	166.82	5,081.33	0.00	-1,581.33	145.18
380 TRAINING	4,500.00	995.00	1,953.79	0.00	2,546.21	43.42
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	385,228.00	282,452.05	566,967.64	0.00	-181,739.64	147.18
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	3,687,487.00	1,173,483.89	3,186,829.27	0.00	500,657.73	86.42
Total GRANTS & CONTRIBUTIONS	3,687,487.00	1,173,483.89	3,186,829.27	0.00	500,657.73	86.42
800 OTHER OBJECTS						

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

7393 MRA - URD III FUND
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
820 TRANSFERS TO OTHER FUNDS	2,815.00	0.00	2,814.75	0.00	0.25	99.99
845 CONTINGENCY	1,860,611.00	0.00	0.00	0.00	1,860,611.00	0.00
Total OTHER OBJECTS	1,863,426.00	0.00	2,814.75	0.00	1,860,611.25	0.15
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	1,813,940.00	130,269.45	1,112,103.08	0.00	701,836.92	61.31
Total CAPITAL OUTLAY	1,813,940.00	130,269.45	1,112,103.08	0.00	701,836.92	61.31
Total MRA	8,368,197.00	1,639,543.88	5,461,549.99	0.00	2,906,647.01	65.27

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

7393 MRA - URD III FUND

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	449,729.00	43,972.85	437,573.98	0.00	12,155.02	97.30
115 SALARIES/HEALTH INSURANCE BENEFIT	564.00	0.00	0.00	0.00	564.00	0.00
120 OVERTIME	5,000.00	327.52	4,192.13	0.00	807.87	83.84
140 EMPLOYER CONTRIBUTIONS	151,238.00	7,928.53	143,491.66	0.00	7,746.34	94.88
141 STATE RETIREMENT CONTRIBUTIONS	459.00	34.52	448.65	0.00	10.35	97.75
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	606,990.00	52,263.42	585,706.42	0.00	21,283.58	96.49
200 SUPPLIES						
210 OFFICE SUPPLIES	6,000.00	330.00	6,167.65	0.00	-167.65	102.79
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	191.29	407.40	0.00	-7.40	101.85
240 OTHER SUPPLIES	3,398.00	553.78	553.78	0.00	2,844.22	16.30
Total SUPPLIES	11,126.00	1,075.07	7,128.83	0.00	3,997.17	64.07
300 PURCHASED SERVICES						
310 COMMUNICATIONS	800.00	2.80	91.58	0.00	708.42	11.45
320 PRINTING & DUPLICATING	3,000.00	608.20	1,398.12	0.00	1,601.88	46.60
330 PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	1,258.25	5,709.94	0.00	-2,709.94	190.33
341 ELECTRICITY & NATURAL GAS	0.00	110.51	363.10	0.00	-363.10	0.00
343 WATER CHARGES	0.00	65.70	99.68	0.00	-99.68	0.00
344 TELEPHONE SERVICE	1,300.00	0.00	0.00	0.00	1,300.00	0.00
345 GARBAGE	565.00	0.00	0.00	0.00	565.00	0.00
350 PROFESSIONAL SERVICES	361,073.00	278,172.36	547,980.46	0.00	-186,907.46	151.76
360 REPAIR & MAINTENANCE	6,990.00	1,072.41	4,289.64	0.00	2,700.36	61.37
370 TRAVEL	3,500.00	166.82	5,081.33	0.00	-1,581.33	145.18
380 TRAINING	4,500.00	995.00	1,953.79	0.00	2,546.21	43.42
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	385,228.00	282,452.05	566,967.64	0.00	-181,739.64	147.18
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	3,687,487.00	1,173,483.89	3,186,829.27	0.00	500,657.73	86.42
Total GRANTS & CONTRIBUTIONS	3,687,487.00	1,173,483.89	3,186,829.27	0.00	500,657.73	86.42
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	2,815.00	0.00	2,814.75	0.00	0.25	99.99

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

7393 MRA - URD III FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
845 CONTINGENCY	1,860,611.00	0.00	0.00	0.00	1,860,611.00	0.00
Total OTHER OBJECTS	1,863,426.00	0.00	2,814.75	0.00	1,860,611.25	0.15
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	1,813,940.00	130,269.45	1,112,103.08	0.00	701,836.92	61.31
Total CAPITAL OUTLAY	1,813,940.00	130,269.45	1,112,103.08	0.00	701,836.92	61.31
Total MRA - URD III FUND	8,368,197.00	1,639,543.88	5,461,549.99	0.00	2,906,647.01	65.27

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	3,068,461.00	1,197,338.73	3,028,927.01	0.00	39,533.99	98.71
Total OTHER OBJECTS	3,068,461.00	1,197,338.73	3,028,927.01	0.00	39,533.99	98.71
Total MRA	3,068,461.00	1,197,338.73	3,028,927.01	0.00	39,533.99	98.71

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

7394 MRA URD III TI DEBT CLEARING 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>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	3,068,461.00	1,197,338.73	3,028,927.01	0.00	39,533.99	98.71
Total OTHER OBJECTS	3,068,461.00	1,197,338.73	3,028,927.01	0.00	39,533.99	98.71
Total MRA URD III TI DEBT CLEARING FUND	3,068,461.00	1,197,338.73	3,028,927.01	0.00	39,533.99	98.71

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	368,000.00	420,887.00	508,222.00	0.00	-140,222.00	138.10
620 INTEREST / SERVICE FEES	579,761.00	378,171.17	722,945.18	0.00	-143,184.18	124.70
Total DEBT SERVICE	947,761.00	799,058.17	1,231,167.18	0.00	-283,406.18	129.90
Total MRA	947,761.00	799,058.17	1,231,167.18	0.00	-283,406.18	129.90

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	368,000.00	420,887.00	508,222.00	0.00	-140,222.00	138.10
620 INTEREST / SERVICE FEES	579,761.00	378,171.17	722,945.18	0.00	-143,184.18	124.70
Total DEBT SERVICE	947,761.00	799,058.17	1,231,167.18	0.00	-283,406.18	129.90
Total MRA TAX INCREMENT DEBT SERVICE	947,761.00	799,058.17	1,231,167.18	0.00	-283,406.18	129.90

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

7396 NRSS DEBT SERVICE SINKING FUND
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	80,740.00	35,420.40	83,508.02	0.00	-2,768.02	103.43
620 INTEREST / SERVICE FEES	83,535.00	46,092.30	80,217.39	0.00	3,317.61	96.03
Total DEBT SERVICE	164,275.00	81,512.70	163,725.41	0.00	549.59	99.67
Total MRA	164,275.00	81,512.70	163,725.41	0.00	549.59	99.67

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	80,740.00	35,420.40	83,508.02	0.00	-2,768.02	103.43
620 INTEREST / SERVICE FEES	83,535.00	46,092.30	80,217.39	0.00	3,317.61	96.03
Total DEBT SERVICE	164,275.00	81,512.70	163,725.41	0.00	549.59	99.67
Total NRSS DEBT SERVICE SINKING FUND	164,275.00	81,512.70	163,725.41	0.00	549.59	99.67

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

7397 NORTH RESERVE/SCOTT ST URD
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	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	686,896.00	411,266.00	1,284,091.50	0.00	-597,195.50	186.94
Total GRANTS & CONTRIBUTIONS	686,896.00	411,266.00	1,284,091.50	0.00	-597,195.50	186.94
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	21,701.00	231,217.00	462,400.00	0.00	-440,699.00	2,130.78
845 CONTINGENCY	1,362,222.00	0.00	0.00	0.00	1,362,222.00	0.00
Total OTHER OBJECTS	1,383,923.00	231,217.00	462,400.00	0.00	921,523.00	33.41
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	2,070,819.00	642,483.00	1,746,491.50	0.00	324,327.50	84.34

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

7397 NORTH RESERVE/SCOTT ST URD

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	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	686,896.00	411,266.00	1,284,091.50	0.00	-597,195.50	186.94
Total GRANTS & CONTRIBUTIONS	686,896.00	411,266.00	1,284,091.50	0.00	-597,195.50	186.94
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	21,701.00	231,217.00	462,400.00	0.00	-440,699.00	2,130.78
845 CONTINGENCY	1,362,222.00	0.00	0.00	0.00	1,362,222.00	0.00
Total OTHER OBJECTS	1,383,923.00	231,217.00	462,400.00	0.00	921,523.00	33.41
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NORTH RESERVE/SCOTT ST URD	2,070,819.00	642,483.00	1,746,491.50	0.00	324,327.50	84.34

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	5,000.00	0.00	-5,000.00	0.00
Total PURCHASED SERVICES	0.00	0.00	5,000.00	0.00	-5,000.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	15,000.00	49,999.00	114,998.00	0.00	-99,998.00	766.65
Total GRANTS & CONTRIBUTIONS	15,000.00	49,999.00	114,998.00	0.00	-99,998.00	766.65
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	10,000.00	18,994.00	18,994.00	0.00	-8,994.00	189.94
845 CONTINGENCY	231,750.00	0.00	0.00	0.00	231,750.00	0.00
Total OTHER OBJECTS	241,750.00	18,994.00	18,994.00	0.00	222,756.00	7.86
Total MRA	256,750.00	68,993.00	138,992.00	0.00	117,758.00	54.14

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

7398 HELLGATE URD

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	5,000.00	0.00	-5,000.00	0.00
Total PURCHASED SERVICES	0.00	0.00	5,000.00	0.00	-5,000.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	15,000.00	49,999.00	114,998.00	0.00	-99,998.00	766.65
Total GRANTS & CONTRIBUTIONS	15,000.00	49,999.00	114,998.00	0.00	-99,998.00	766.65
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	10,000.00	18,994.00	18,994.00	0.00	-8,994.00	189.94
845 CONTINGENCY	231,750.00	0.00	0.00	0.00	231,750.00	0.00
Total OTHER OBJECTS	241,750.00	18,994.00	18,994.00	0.00	222,756.00	7.86
Total HELLGATE URD	256,750.00	68,993.00	138,992.00	0.00	117,758.00	54.14

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

7399 INTERMOUNTAIN BOND DEBT SERVICE
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	85,500.00	43,000.00	85,500.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	61,152.00	32,924.38	64,251.88	0.00	-3,099.88	105.07
Total DEBT SERVICE	146,652.00	75,924.38	149,751.88	0.00	-3,099.88	102.11
Total MRA	146,652.00	75,924.38	149,751.88	0.00	-3,099.88	102.11

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

7399 INTERMOUNTAIN BOND DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	85,500.00	43,000.00	85,500.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	61,152.00	32,924.38	64,251.88	0.00	-3,099.88	105.07
Total DEBT SERVICE	146,652.00	75,924.38	149,751.88	0.00	-3,099.88	102.11
Total INTERMOUNTAIN BOND DEBT SERVICE	146,652.00	75,924.38	149,751.88	0.00	-3,099.88	102.11

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

7400 FRONT ST BOND CLEARING
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	516,716.00	181,568.95	526,683.58	0.00	-9,967.58	101.93
Total OTHER OBJECTS	516,716.00	181,568.95	526,683.58	0.00	-9,967.58	101.93
Total MRA	516,716.00	181,568.95	526,683.58	0.00	-9,967.58	101.93

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	516,716.00	181,568.95	526,683.58	0.00	-9,967.58	101.93
Total OTHER OBJECTS	516,716.00	181,568.95	526,683.58	0.00	-9,967.58	101.93
Total FRONT ST BOND CLEARING	516,716.00	181,568.95	526,683.58	0.00	-9,967.58	101.93

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

7401 FRONT ST PARKING STRUCTURE
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	110,000.00	0.00	110,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	99,680.00	0.00	99,680.00	0.00	0.00	100.00
Total DEBT SERVICE	209,680.00	0.00	209,680.00	0.00	0.00	100.00
Total MRA	209,680.00	0.00	209,680.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

7401 FRONT ST PARKING STRUCTURE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	110,000.00	0.00	110,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	99,680.00	0.00	99,680.00	0.00	0.00	100.00
Total DEBT SERVICE	209,680.00	0.00	209,680.00	0.00	0.00	100.00
Total FRONT ST PARKING STRUCTURE	209,680.00	0.00	209,680.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

7402 FRONT ST SUBORDINATE LIEN NOTE
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	60,000.00	127,600.00	127,600.00	0.00	-67,600.00	212.67
620 INTEREST / SERVICE FEES	225,011.00	116,605.02	157,409.76	0.00	67,601.24	69.96
Total DEBT SERVICE	285,011.00	244,205.02	285,009.76	0.00	1.24	100.00
Total MRA	285,011.00	244,205.02	285,009.76	0.00	1.24	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

7402 FRONT ST SUBORDINATE LIEN NOTE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	60,000.00	127,600.00	127,600.00	0.00	-67,600.00	212.67
620 INTEREST / SERVICE FEES	225,011.00	116,605.02	157,409.76	0.00	67,601.24	69.96
Total DEBT SERVICE	285,011.00	244,205.02	285,009.76	0.00	1.24	100.00
Total FRONT ST SUBORDINATE LIEN NOTE	285,011.00	244,205.02	285,009.76	0.00	1.24	100.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

7410 RIVERFRONT CLEARING
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	338,844.97	338,844.97	0.00	-338,844.97	0.00
Total OTHER OBJECTS	0.00	338,844.97	338,844.97	0.00	-338,844.97	0.00
Total MRA	0.00	338,844.97	338,844.97	0.00	-338,844.97	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

7410 RIVERFRONT CLEARING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	338,844.97	338,844.97	0.00	-338,844.97	0.00
Total OTHER OBJECTS	0.00	338,844.97	338,844.97	0.00	-338,844.97	0.00
Total RIVERFRONT CLEARING	0.00	338,844.97	338,844.97	0.00	-338,844.97	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

7411 RIVERFRONT SINKING
 385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	90,142.82	90,142.82	0.00	-90,142.82	0.00
620 INTEREST / SERVICE FEES	0.00	4,248.11	4,248.11	0.00	-4,248.11	0.00
Total DEBT SERVICE	0.00	94,390.93	94,390.93	0.00	-94,390.93	0.00
Total MRA	0.00	94,390.93	94,390.93	0.00	-94,390.93	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

7411 RIVERFRONT SINKING

<i>Object/Title</i>	<i>Adjusted 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	90,142.82	90,142.82	0.00	-90,142.82	0.00
620 INTEREST / SERVICE FEES	0.00	4,248.11	4,248.11	0.00	-4,248.11	0.00
Total DEBT SERVICE	0.00	94,390.93	94,390.93	0.00	-94,390.93	0.00
Total RIVERFRONT SINKING	0.00	94,390.93	94,390.93	0.00	-94,390.93	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

7447 COURT COLLECTED PARKING FINES
 230 MUNICIPAL COURT

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

7447 COURT COLLECTED PARKING FINES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total COURT COLLECTED PARKING FINES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

7458 COURT SURCHARGE
 230 MUNICIPAL COURT

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

7458 COURT SURCHARGE

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

7469 PUBLIC DEFENDER FEES
 230 MUNICIPAL COURT

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

7469 PUBLIC DEFENDER FEES

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

7903 COUNTY CLEARING
 390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	2,324.00	7,554.25	0.00	-7,554.25	0.00
Total OTHER OBJECTS	0.00	2,324.00	7,554.25	0.00	-7,554.25	0.00
Total NON-DEPARTMENTAL	0.00	2,324.00	7,554.25	0.00	-7,554.25	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

7903 COUNTY CLEARING

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	2,324.00	7,554.25	0.00	-7,554.25	0.00
Total OTHER OBJECTS	0.00	2,324.00	7,554.25	0.00	-7,554.25	0.00
Total COUNTY CLEARING	0.00	2,324.00	7,554.25	0.00	-7,554.25	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

7904 SEWER REBATE
 280 PUBLIC WORKS ADMINISTRATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	24,619.35	0.00	-24,619.35	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	24,619.35	0.00	-24,619.35	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	24,619.35	0.00	-24,619.35	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	24,619.35	0.00	-24,619.35	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	24,619.35	0.00	-24,619.35	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	24,619.35	0.00	-24,619.35	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

7905 WYE SEWER RSID 8489
 280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

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
 6/1/2019 through 6/30/2019

7912 ROSE PARK TRAFFIC CALMING
 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>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	5,050.00	5,050.00	0.00	-5,050.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	5,050.00	5,050.00	0.00	-5,050.00	0.00
Total CITY CLERK	0.00	5,050.00	5,050.00	0.00	-5,050.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

7912 ROSE PARK 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>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	5,050.00	5,050.00	0.00	-5,050.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	5,050.00	5,050.00	0.00	-5,050.00	0.00
Total ROSE PARK TRAFFIC CALMING	0.00	5,050.00	5,050.00	0.00	-5,050.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

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	15,097,731.90	15,097,731.90	0.00	-15,097,731.90	0.00
Total OTHER OBJECTS	0.00	15,097,731.90	15,097,731.90	0.00	-15,097,731.90	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	15,097,731.90	15,097,731.90	0.00	-15,097,731.90	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

9000 GENERAL FIXED ASSETS ACCOUNT GROUP

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	15,097,731.90	15,097,731.90	0.00	-15,097,731.90	0.00
Total OTHER OBJECTS	0.00	15,097,731.90	15,097,731.90	0.00	-15,097,731.90	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	15,097,731.90	15,097,731.90	0.00	-15,097,731.90	0.00

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

Grand Totals

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Use
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	37,992,689.89	3,970,953.20	36,447,258.90	0.00	1,545,430.99	95.9
111 INTERMITTENT SALARY & WAGES	0.00	0.00	50.00	0.00	-50.00	0.0
115 SALARIES/HEALTH INSURANCE BENEFIT	1,874,568.00	186,958.08	1,775,374.08	0.00	99,193.92	94.7
120 OVERTIME	935,658.00	121,385.99	905,490.57	0.00	30,167.43	96.7
121 OUTSIDE HIRE OVERTIME	1,095,000.00	10,061.72	1,096,158.89	0.00	-1,158.89	100.1
122 COURT OVERTIME	0.00	9,073.28	66,944.78	0.00	-66,944.78	0.0
123 CELL PHONE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0
130 OTHER	381,059.00	900.00	145,839.97	0.00	235,219.03	38.2
133 EDUCATION COMPENSATION	0.00	1,844.70	18,429.70	0.00	-18,429.70	0.0
135 OPEB EXPENSE	0.00	128,082.00	128,082.00	0.00	-128,082.00	0.0
140 EMPLOYER CONTRIBUTIONS	12,714,190.00	967,767.56	12,491,351.42	0.00	222,838.58	98.2
141 STATE RETIREMENT CONTRIBUTIONS	5,506,267.00	397,940.49	5,072,528.77	0.00	433,738.23	92.1
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0
145 OPEB CONTRIBUTION	0.00	-31,392.00	-31,392.00	0.00	31,392.00	0.0
150 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.0
190 PENSION EXPENSE	0.00	385,722.25	385,722.25	0.00	-385,722.25	0.0
Total PERSONAL SERVICES	60,499,431.89	6,149,297.27	58,501,839.33	0.00	1,997,592.56	96.7
200 SUPPLIES						
210 OFFICE SUPPLIES	205,025.00	32,381.20	182,040.00	0.00	22,985.00	88.7
220 OPERATING SUPPLIES	2,205,912.00	574,563.43	2,294,637.15	0.00	-88,725.15	104.0
230 REPAIR/MAINTENANCE	1,487,692.00	310,647.45	1,309,614.24	0.00	178,077.76	88.0
231 GASOLINE	765,292.00	147,017.59	716,474.94	0.00	48,817.06	93.6
232 JANITORIAL SUPPLIES	0.00	3,640.89	16,887.53	0.00	-16,887.53	0.0
235 VEHICLE REPAIR/MAINTENANCE	49,984.00	9,090.70	66,862.32	0.00	-16,878.32	133.7
240 OTHER SUPPLIES	124,316.00	5,174.63	79,020.68	0.00	45,295.32	63.5
250 SUPPLIES FOR RESALE	2,500.00	0.00	57.32	0.00	2,442.68	2.2
Total SUPPLIES	4,840,721.00	1,082,515.89	4,665,594.18	0.00	175,126.82	96.3
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.0

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

Grand Totals [Continued]

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
310 COMMUNICATIONS	308,395.00	63,886.50	297,547.87	0.00	10,847.13	96.4
320 PRINTING & DUPLICATING	112,138.00	20,150.68	70,157.80	0.00	41,980.20	62.5
330 PUBLICITY SUBSCRIPTIONS & DUES	284,106.00	26,445.99	244,724.87	0.00	39,381.13	86.1
340 WASTEWATER	24,804.00	0.00	19,664.44	0.00	5,139.56	79.2
341 ELECTRICITY & NATURAL GAS	3,432,684.00	562,992.49	3,352,247.37	0.00	80,436.63	97.6
342 STORM WATER	8,132.00	0.00	276.00	0.00	7,856.00	3.3
343 WATER CHARGES	258,460.00	59,746.04	262,985.92	0.00	-4,525.92	101.7
344 TELEPHONE SERVICE	403,668.00	37,525.47	402,683.09	0.00	984.91	99.7
345 GARBAGE	322,796.00	27,135.47	174,724.92	0.00	148,071.08	54.1
350 PROFESSIONAL SERVICES	3,576,282.00	734,737.67	4,817,647.55	0.00	-1,241,365.55	134.7
351 INSURANCE CLAIMS	6,490,000.00	-480,297.32	5,193,328.19	0.00	1,296,671.81	80.0
352 HEALTH PROGRAMS	100,000.00	30,748.95	85,961.85	0.00	14,038.15	85.9
353 ADMINISTRATION EXPENDITURES	846,720.00	1,611.00	852,598.16	0.00	-5,878.16	100.6
354 TRANSITIONAL REINSURANCE PROGRAM	16,432.00	0.00	0.00	0.00	16,432.00	0.0
360 REPAIR & MAINTENANCE	3,109,776.00	358,920.68	2,564,871.77	0.00	544,904.23	82.4
370 TRAVEL	287,255.00	40,016.10	263,606.03	0.00	23,648.97	91.7
380 TRAINING	192,521.00	21,076.14	142,301.14	0.00	50,219.86	73.9
390 OTHER PURCHASED SERVICES	1,629,880.00	130,567.29	343,071.49	0.00	1,286,808.51	21.0
392 DONATIONS AND SALES	0.00	-409.00	2,565.95	0.00	-2,565.95	0.0
Total PURCHASED SERVICES	21,404,049.00	1,634,854.15	19,090,964.41	0.00	2,313,084.59	89.1
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	363,464.00	30,970.50	258,846.10	0.00	104,617.90	71.2
Total BUILDING MATERIALS	363,464.00	30,970.50	258,846.10	0.00	104,617.90	71.2
500 FIXED CHARGES						
500 FIXED CHARGES	5,705,503.00	1,633,041.51	3,974,170.66	0.00	1,731,332.34	69.6
510 INSURANCE	88,000.00	0.00	35,080.70	0.00	52,919.30	39.8
530 RENT	112,313.00	11,008.46	148,636.33	0.00	-36,323.33	132.3
550 MERCHANT SERVICE FEES	172,460.00	258,839.92	269,913.41	0.00	-97,453.41	156.5
590 PAYMENT IN LIEU OF TAXES	1,358,522.00	1,003,655.54	1,358,521.92	0.00	0.08	100.0
Total FIXED CHARGES	7,436,798.00	2,906,545.43	5,786,323.02	0.00	1,650,474.98	77.8
600 DEBT SERVICE						

Expenditures by Object Report

CITY OF MISSOULA
 6/1/2019 through 6/30/2019

Grand Totals [Continued]

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
610 PRINCIPAL	8,638,512.00	-23,287,320.73	6,036,514.79	0.00	2,601,997.21	69.8
615 JUDGMENT LEVY DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.0
620 INTEREST / SERVICE FEES	7,906,761.72	2,757,989.42	8,356,661.94	0.00	-449,900.22	105.6
Total DEBT SERVICE	16,545,273.72	-20,529,331.31	14,393,176.73	0.00	2,152,096.99	86.9
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	17,706,666.00	4,069,677.07	15,228,726.84	0.00	2,477,939.16	86.0
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	63,598.34	63,598.34	0.00	-63,598.34	0.0
Total GRANTS & CONTRIBUTIONS	17,706,666.00	4,133,275.41	15,292,325.18	0.00	2,414,340.82	86.3
800 OTHER OBJECTS						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.0
820 TRANSFERS TO OTHER FUNDS	21,477,661.00	12,402,421.13	23,948,260.06	0.00	-2,470,599.06	111.5
830 DEPRECIATION	484,033.00	23,636,453.61	23,636,453.61	0.00	-23,152,420.61	4,883.2
845 CONTINGENCY	7,678,102.00	4,815.00	60,290.10	0.00	7,617,811.90	0.7
850 EXPENDITURE SAVINGS	-1,529,601.00	0.00	0.00	0.00	-1,529,601.00	0.0
Total OTHER OBJECTS	28,110,195.00	36,043,689.74	47,645,003.77	0.00	-19,534,808.77	169.4
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	4,934.61	4,934.61	0.00	-4,934.61	0.0
910 LAND	0.00	0.00	0.00	0.00	0.00	0.0
920 BUILDINGS	3,365,012.00	0.00	3,228,675.00	0.00	136,337.00	95.9
930 IMPROVEMENTS	18,334,671.00	-2,953,043.74	6,790,805.78	0.00	11,543,865.22	37.0
940 MACHINERY & EQUIPMENT	3,276,599.00	-823,709.91	3,013,892.57	0.00	262,706.43	91.9
Total CAPITAL OUTLAY	24,976,282.00	-3,771,819.04	13,038,307.96	0.00	11,937,974.04	52.2
Grand Totals	181,882,880.61	27,679,998.04	178,672,380.68	0.00	3,210,499.93	98.2