

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

1000 GENERAL FUND
210 CITY COUNCIL

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	207,408.00	22,328.60	197,319.39	0.00	10,088.61	95.14
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	209,044.00	15,438.69	179,597.50	0.00	29,446.50	85.91
141 STATE RETIREMENT CONTRIBUTIONS	206.00	0.00	164.42	0.00	41.58	79.82
Total PERSONAL SERVICES	416,658.00	37,767.29	377,081.31	0.00	39,576.69	90.50
200 SUPPLIES						
210 OFFICE SUPPLIES	200.00	0.00	22.25	0.00	177.75	11.13
230 REPAIR/MAINTENANCE	750.00	0.00	0.00	0.00	750.00	0.00
240 OTHER SUPPLIES	350.00	0.00	303.98	0.00	46.02	86.85
Total SUPPLIES	1,300.00	0.00	326.23	0.00	973.77	25.09
300 PURCHASED SERVICES						
310 COMMUNICATIONS	20.00	0.64	0.64	0.00	19.36	3.20
320 PRINTING & DUPLICATING	250.00	0.00	89.90	0.00	160.10	35.96
330 PUBLICITY SUBSCRIPTIONS & DUES	2,955.00	0.00	1,350.00	0.00	1,605.00	45.69
350 PROFESSIONAL SERVICES	7,150.00	0.00	575.00	0.00	6,575.00	8.04
360 REPAIR & MAINTENANCE	80.00	0.00	0.00	0.00	80.00	0.00
370 TRAVEL	4,350.00	20.85	2,261.28	0.00	2,088.72	51.98
380 TRAINING	2,000.00	197.95	3,547.01	0.00	-1,547.01	177.35
Total PURCHASED SERVICES	16,805.00	219.44	7,823.83	0.00	8,981.17	46.56
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	6,000.00	0.00	6,000.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	6,000.00	0.00	6,000.00	0.00	0.00	100.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY COUNCIL	440,763.00	37,986.73	391,231.37	0.00	49,531.63	88.76

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 2

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	497,550.00	50,638.90	466,999.74	0.00	30,550.26	93.86
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	500.00	0.00	0.00	0.00	500.00	0.00
130 OTHER	15,600.00	1,291.40	12,701.40	0.00	2,898.60	81.42
140 EMPLOYER CONTRIBUTIONS	165,139.00	16,637.35	175,020.77	0.00	-9,881.77	105.98
141 STATE RETIREMENT CONTRIBUTIONS	478.00	0.00	466.19	0.00	11.81	97.53
Total PERSONAL SERVICES	679,267.00	68,567.65	655,188.10	0.00	24,078.90	96.46
200 SUPPLIES						
210 OFFICE SUPPLIES	1,004.00	211.00	1,188.17	0.00	-184.17	118.34
220 OPERATING SUPPLIES	1,120.00	0.00	1,784.84	0.00	-664.84	159.36
230 REPAIR/MAINTENANCE	100.00	0.00	0.00	0.00	100.00	0.00
231 GASOLINE	108.00	0.00	102.04	0.00	5.96	94.48
240 OTHER SUPPLIES	400.00	0.00	50.00	0.00	350.00	12.50
Total SUPPLIES	2,732.00	211.00	3,125.05	0.00	-393.05	114.39
300 PURCHASED SERVICES						
310 COMMUNICATIONS	890.00	8.49	52.42	0.00	837.58	5.89
320 PRINTING & DUPLICATING	1,456.00	0.00	122.78	0.00	1,333.22	8.43
330 PUBLICITY SUBSCRIPTIONS & DUES	11,617.00	452.74	13,259.68	0.00	-1,642.68	114.14
344 TELEPHONE SERVICE	4,076.00	301.80	1,661.52	0.00	2,414.48	40.76
350 PROFESSIONAL SERVICES	22,907.00	0.00	8,319.33	0.00	14,587.67	36.32
360 REPAIR & MAINTENANCE	605.00	9.15	187.70	0.00	417.30	31.02
370 TRAVEL	2,908.00	175.72	1,910.11	0.00	997.89	65.68
380 TRAINING	2,920.00	0.00	802.90	0.00	2,117.10	27.50
390 OTHER PURCHASED SERVICES	1,250.00	0.00	0.00	0.00	1,250.00	0.00
Total PURCHASED SERVICES	48,629.00	947.90	26,316.44	0.00	22,312.56	54.12
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MAYOR	730,628.00	69,726.55	684,629.59	0.00	45,998.41	93.70

Page: 2

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 3

CITY OF MISSOULA
6/1/2023 through 6/30/2023

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	729,207.00	79,930.29	675,943.15	0.00	53,263.85	92.70
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	377.83	0.00	-377.83	0.00
140 EMPLOYER CONTRIBUTIONS	263,227.00	25,375.44	252,727.34	0.00	10,499.66	96.01
141 STATE RETIREMENT CONTRIBUTIONS	626.00	0.00	620.88	0.00	5.12	99.18
Total PERSONAL SERVICES	993,060.00	105,305.73	929,669.20	0.00	63,390.80	93.62
200 SUPPLIES						
210 OFFICE SUPPLIES	1,100.00	163.60	1,111.98	0.00	-11.98	101.09
220 OPERATING SUPPLIES	23,000.00	1,445.13	20,782.52	0.00	2,217.48	90.36
231 GASOLINE	50.00	0.00	0.00	0.00	50.00	0.00
Total SUPPLIES	24,150.00	1,608.73	21,894.50	0.00	2,255.50	90.66
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,250.00	8.90	277.62	0.00	972.38	22.21
320 PRINTING & DUPLICATING	500.00	129.87	647.83	0.00	-147.83	129.57
330 PUBLICITY SUBSCRIPTIONS & DUES	6,700.00	119.99	7,495.64	0.00	-795.64	111.88
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	279,274.00	23,669.75	151,354.01	0.00	127,919.99	54.20
360 REPAIR & MAINTENANCE	31,960.00	0.00	31,460.80	0.00	499.20	98.44
370 TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
380 TRAINING	7,300.00	448.75	3,154.63	0.00	4,145.37	43.21
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	329,984.00	24,377.26	194,390.53	0.00	135,593.47	58.91
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	122,700.01	22,880.00	52,237.51	0.00	70,462.50	42.57
Total CAPITAL OUTLAY	122,700.01	22,880.00	52,237.51	0.00	70,462.50	42.57
Total HUMAN RESOURCES	1,469,894.01	154,171.72	1,198,191.74	0.00	271,702.27	81.52

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	200,696.00	25,002.77	207,907.58	0.00	-7,211.58	103.59
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	500.00	4.13	70.31	0.00	429.69	14.06
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	78,834.00	8,335.71	85,834.60	0.00	-7,000.60	108.88
141 STATE RETIREMENT CONTRIBUTIONS	187.00	0.00	189.19	0.00	-2.19	101.17
Total PERSONAL SERVICES	280,217.00	33,342.61	294,001.68	0.00	-13,784.68	104.92
200 SUPPLIES						
210 OFFICE SUPPLIES	1,500.00	0.00	29.98	0.00	1,470.02	2.00
220 OPERATING SUPPLIES	68.00	17.75	17.75	0.00	50.25	26.10
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	150.00	0.00	110.08	0.00	39.92	73.39
240 OTHER SUPPLIES	60.00	0.00	0.00	0.00	60.00	0.00
Total SUPPLIES	1,778.00	17.75	157.81	0.00	1,620.19	8.88
300 PURCHASED SERVICES						
310 COMMUNICATIONS	5,447.00	473.58	-5,255.64	0.00	10,702.64	-96.49
320 PRINTING & DUPLICATING	0.00	0.00	198.58	0.00	-198.58	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	31,208.00	97.98	30,414.97	0.00	793.03	97.46
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	7,300.00	784.00	7,976.50	0.00	-676.50	109.27
360 REPAIR & MAINTENANCE	400.00	0.00	187.88	0.00	212.12	46.97
370 TRAVEL	3,490.00	0.00	385.36	0.00	3,104.64	11.04
380 TRAINING	4,570.00	0.00	418.12	0.00	4,151.88	9.15
390 OTHER PURCHASED SERVICES	3,500.00	1,111.00	7,523.00	0.00	-4,023.00	214.94
Total PURCHASED SERVICES	55,915.00	2,466.56	41,848.77	0.00	14,066.23	74.84
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	25,880.00	0.00	15,880.00	0.00	10,000.00	61.36
Total GRANTS & CONTRIBUTIONS	25,880.00	0.00	15,880.00	0.00	10,000.00	61.36
800 OTHER OBJECTS						

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	363,790.00	35,826.92	351,888.26	0.00	11,901.74	96.73

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 7

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	1,086,282.00	120,442.87	1,016,790.12	0.00	69,491.88	93.60
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	30.18	1,418.42	0.00	-1,418.42	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	392,769.00	42,307.35	403,801.05	0.00	-11,032.05	102.81
141 STATE RETIREMENT CONTRIBUTIONS	1,007.00	0.00	936.46	0.00	70.54	93.00
Total PERSONAL SERVICES	1,480,058.00	162,780.40	1,422,946.05	0.00	57,111.95	96.14
200 SUPPLIES						
210 OFFICE SUPPLIES	4,000.00	192.69	2,978.51	0.00	1,021.49	74.46
220 OPERATING SUPPLIES	12,000.00	99.35	11,236.62	0.00	763.38	93.64
230 REPAIR/MAINTENANCE	3,640.00	147.69	670.63	0.00	2,969.37	18.42
231 GASOLINE	900.00	0.00	391.75	0.00	508.25	43.53
240 OTHER SUPPLIES	1,000.00	0.00	561.14	0.00	438.86	56.11
Total SUPPLIES	21,540.00	439.73	15,838.65	0.00	5,701.35	73.53
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	45.00	0.00	455.00	9.00
320 PRINTING & DUPLICATING	100.00	3.29	41.49	0.00	58.51	41.49
330 PUBLICITY SUBSCRIPTIONS & DUES	1,000.00	0.00	250.00	0.00	750.00	25.00
344 TELEPHONE SERVICE	300,853.00	37,927.65	280,635.53	0.00	20,217.47	93.28
350 PROFESSIONAL SERVICES	5,380.00	0.00	0.00	0.00	5,380.00	0.00
360 REPAIR & MAINTENANCE	1,053,966.00	11,289.10	1,043,395.44	0.00	10,570.56	99.00
370 TRAVEL	10,606.00	3,750.88	10,170.58	0.00	435.42	95.89
380 TRAINING	17,925.00	0.00	10,011.33	0.00	7,913.67	55.85
390 OTHER PURCHASED SERVICES	3,550.00	0.00	599.92	0.00	2,950.08	16.90
Total PURCHASED SERVICES	1,393,880.00	52,970.92	1,345,149.29	0.00	48,730.71	96.50
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
530 RENT	83,741.00	7,257.54	90,998.46	0.00	-7,257.46	108.67
Total FIXED CHARGES	83,741.00	7,257.54	90,998.46	0.00	-7,257.46	108.67
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

Page: 7

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

1000	GENERAL FUND						
Total	INFORMATION TECHNOLOGIES	2,979,219.00	223,448.59	2,874,932.45	0.00	104,286.55	96.50

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	1,313,703.00	132,990.19	1,201,943.50	0.00	111,759.50	91.49
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	10,000.00	26.33	1,490.23	0.00	8,509.77	14.90
140 EMPLOYER CONTRIBUTIONS	530,363.00	47,324.44	522,814.39	0.00	7,548.61	98.58
141 STATE RETIREMENT CONTRIBUTIONS	1,226.00	0.00	1,112.75	0.00	113.25	90.76
Total PERSONAL SERVICES	1,855,292.00	180,340.96	1,727,360.87	0.00	127,931.13	93.10
200 SUPPLIES						
210 OFFICE SUPPLIES	7,856.00	176.90	3,779.35	0.00	4,076.65	48.11
220 OPERATING SUPPLIES	2,972.00	619.98	6,006.21	0.00	-3,034.21	202.09
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	4,090.00	897.99	1,418.66	0.00	2,671.34	34.69
Total SUPPLIES	14,918.00	1,694.87	11,204.22	0.00	3,713.78	75.11
300 PURCHASED SERVICES						
310 COMMUNICATIONS	14,580.00	4,177.17	12,314.16	0.00	2,265.84	84.46
320 PRINTING & DUPLICATING	1,187.00	758.37	2,347.37	0.00	-1,160.37	197.76
330 PUBLICITY SUBSCRIPTIONS & DUES	11,381.00	221.98	7,467.41	0.00	3,913.59	65.61
344 TELEPHONE SERVICE	1,584.00	0.00	0.00	0.00	1,584.00	0.00
350 PROFESSIONAL SERVICES	197,766.00	2,058.79	147,566.79	0.00	50,199.21	74.62
360 REPAIR & MAINTENANCE	15,867.00	0.00	0.00	0.00	15,867.00	0.00
370 TRAVEL	8,898.00	0.00	4,237.17	0.00	4,660.83	47.62
380 TRAINING	11,600.00	0.00	4,849.90	0.00	6,750.10	41.81
390 OTHER PURCHASED SERVICES	15,191.00	16,694.00	34,089.25	0.00	-18,898.25	224.40
Total PURCHASED SERVICES	278,054.00	23,910.31	212,872.05	0.00	65,181.95	76.56
500 FIXED CHARGES						
500 FIXED CHARGES	31,361.00	231.28	2,627.92	0.00	28,733.08	8.38
Total FIXED CHARGES	31,361.00	231.28	2,627.92	0.00	28,733.08	8.38
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	63,903.00	44,792.25	44,792.25	0.00	19,110.75	70.09

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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>
Total	GRANTS & CONTRIBUTIONS	63,903.00	44,792.25	44,792.25	0.00	19,110.75	70.09
800	OTHER OBJECTS						
820	TRANSFERS TO OTHER FUNDS	0.00	0.00	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	MUNICIPAL COURT	2,243,528.00	250,969.67	1,998,857.31	0.00	244,670.69	89.09

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	829,603.00	93,676.46	807,873.15	0.00	21,729.85	97.38
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	1,000.00	97.31	535.18	0.00	464.82	53.52
140 EMPLOYER CONTRIBUTIONS	326,892.00	31,161.97	331,539.78	0.00	-4,647.78	101.42
141 STATE RETIREMENT CONTRIBUTIONS	776.00	0.00	738.41	0.00	37.59	95.16
Total PERSONAL SERVICES	1,158,271.00	124,935.74	1,140,686.52	0.00	17,584.48	98.48
200 SUPPLIES						
210 OFFICE SUPPLIES	5,857.00	870.32	4,375.39	0.00	1,481.61	74.70
220 OPERATING SUPPLIES	3,043.00	0.00	5,835.34	0.00	-2,792.34	191.76
230 REPAIR/MAINTENANCE	50.00	0.00	0.00	0.00	50.00	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	8,950.00	870.32	10,210.73	0.00	-1,260.73	114.09
300 PURCHASED SERVICES						
310 COMMUNICATIONS	43,893.00	467.17	5,036.98	0.00	38,856.02	11.48
320 PRINTING & DUPLICATING	5,320.00	21.15	812.40	0.00	4,507.60	15.27
330 PUBLICITY SUBSCRIPTIONS & DUES	6,285.00	607.99	5,194.90	0.00	1,090.10	82.66
344 TELEPHONE SERVICE	325.00	100.60	652.32	0.00	-327.32	200.71
350 PROFESSIONAL SERVICES	268,250.00	24,088.79	310,577.56	0.00	-42,327.56	115.78
360 REPAIR & MAINTENANCE	18,150.00	1,007.00	1,939.40	0.00	16,210.60	10.69
370 TRAVEL	8,245.00	206.98	1,417.84	0.00	6,827.16	17.20
380 TRAINING	7,830.00	0.00	4,332.47	0.00	3,497.53	55.33
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	358,298.00	26,499.68	329,963.87	0.00	28,334.13	92.09
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
Total FINANCE	1,525,519.00	152,305.74	1,480,861.12	0.00	44,657.88	97.07

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	313,998.00	45,416.07	346,202.49	0.00	-32,204.49	110.26
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	214.85	0.00	-214.85	0.00
140 EMPLOYER CONTRIBUTIONS	95,723.00	13,380.18	117,048.88	0.00	-21,325.88	122.28
141 STATE RETIREMENT CONTRIBUTIONS	292.00	0.00	268.87	0.00	23.13	92.08
Total PERSONAL SERVICES	410,013.00	58,796.25	463,735.09	0.00	-53,722.09	113.10
200 SUPPLIES						
210 OFFICE SUPPLIES	500.00	0.00	285.16	0.00	214.84	57.03
220 OPERATING SUPPLIES	400.00	314.00	600.02	0.00	-200.02	150.01
231 GASOLINE	225.00	0.00	0.00	0.00	225.00	0.00
Total SUPPLIES	1,125.00	314.00	885.18	0.00	239.82	78.68
300 PURCHASED SERVICES						
310 COMMUNICATIONS	50.00	0.00	0.00	0.00	50.00	0.00
320 PRINTING & DUPLICATING	100.00	0.00	0.00	0.00	100.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	750.00	0.00	175.00	0.00	575.00	23.33
344 TELEPHONE SERVICE	1,500.00	201.20	1,107.82	0.00	392.18	73.85
350 PROFESSIONAL SERVICES	120,000.00	0.00	20,000.00	0.00	100,000.00	16.67
360 REPAIR & MAINTENANCE	165,000.00	0.00	33,751.25	0.00	131,248.75	20.46
370 TRAVEL	2,500.00	229.72	865.29	0.00	1,634.71	34.61
380 TRAINING	24,000.00	2,791.63	15,049.46	0.00	8,950.54	62.71
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	313,900.00	3,222.55	70,948.82	0.00	242,951.18	22.60
500 FIXED CHARGES						
530 RENT	81,300.00	7,398.20	92,762.00	0.00	-11,462.00	114.10
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	81,300.00	7,398.20	92,762.00	0.00	-11,462.00	114.10
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	144,148.21	0.00	-144,148.21	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	144,148.21	0.00	-144,148.21	0.00
Total CENTRAL SERVICES	806,338.00	69,731.00	772,479.30	0.00	33,858.70	95.80

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

1000 GENERAL FUND
246 FACILITY MAINTENANCE DEPARTMENT

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	179,651.00	24,620.16	208,756.01	0.00	-29,105.01	116.20
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	50.66	223.89	0.00	-223.89	0.00
130 OTHER	25,125.00	0.00	0.00	0.00	25,125.00	0.00
140 EMPLOYER CONTRIBUTIONS	81,787.00	8,530.62	85,961.95	0.00	-4,174.95	105.10
141 STATE RETIREMENT CONTRIBUTIONS	193.00	0.00	190.16	0.00	2.84	98.53
150 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	286,756.00	33,201.44	295,132.01	0.00	-8,376.01	102.92
200 SUPPLIES						
210 OFFICE SUPPLIES	500.00	0.00	485.00	0.00	15.00	97.00
220 OPERATING SUPPLIES	8,083.00	539.67	13,426.49	0.00	-5,343.49	166.11
230 REPAIR/MAINTENANCE	27,619.00	455.63	10,019.96	0.00	17,599.04	36.28
231 GASOLINE	5,239.00	0.00	3,065.13	0.00	2,173.87	58.51
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	41,441.00	995.30	26,996.58	0.00	14,444.42	65.14
300 PURCHASED SERVICES						
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
340 WASTEWATER	3,877.00	164.56	2,127.34	0.00	1,749.66	54.87
341 ELECTRICITY & NATURAL GAS	263,178.00	20,988.93	250,624.52	0.00	12,553.48	95.23
342 STORM WATER	808.00	54.77	561.50	0.00	246.50	69.49
343 WATER CHARGES	10,316.00	763.65	8,402.45	0.00	1,913.55	81.45
344 TELEPHONE SERVICE	2,255.00	317.66	1,748.75	0.00	506.25	77.55
345 GARBAGE	14,206.00	1,679.42	15,445.04	0.00	-1,239.04	108.72
350 PROFESSIONAL SERVICES	4,520.00	0.00	3,246.36	0.00	1,273.64	71.82
360 REPAIR & MAINTENANCE	336,278.00	39,912.47	280,603.93	0.00	55,674.07	83.44
370 TRAVEL	5,150.00	0.00	0.00	0.00	5,150.00	0.00
380 TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Total PURCHASED SERVICES	645,588.00	63,881.46	562,759.89	0.00	82,828.11	87.17
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	45,862.00	9,203.75	60,828.20	0.00	-14,966.20	132.63
Total GRANTS & CONTRIBUTIONS	45,862.00	9,203.75	60,828.20	0.00	-14,966.20	132.63
900 CAPITAL OUTLAY						

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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>
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 FACILITY MAINTENANCE DEPARTMENT	1,019,647.00	107,281.95	945,716.68	0.00	73,930.32	92.75

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

1000 GENERAL FUND
250 DEVELOPMENT SERVICES

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	2,833,976.00	323,866.75	2,838,798.25	0.00	-4,822.25	100.17
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	4,276.00	0.00	23.62	0.00	4,252.38	0.55
130 OTHER	3,661.00	0.00	0.00	0.00	3,661.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,106,357.00	108,586.15	1,160,428.45	0.00	-54,071.45	104.89
141 STATE RETIREMENT CONTRIBUTIONS	2,514.00	0.00	2,581.13	0.00	-67.13	102.67
Total PERSONAL SERVICES	3,950,784.00	432,452.90	4,001,831.45	0.00	-51,047.45	101.29
200 SUPPLIES						
210 OFFICE SUPPLIES	27,311.00	279.88	7,977.33	0.00	19,333.67	29.21
220 OPERATING SUPPLIES	9,590.00	588.92	2,258.69	0.00	7,331.31	23.55
230 REPAIR/MAINTENANCE	1,150.00	0.00	40.08	0.00	1,109.92	3.49
231 GASOLINE	2,257.00	0.00	1,087.71	0.00	1,169.29	48.19
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	40,308.00	868.80	11,363.81	0.00	28,944.19	28.19
300 PURCHASED SERVICES						
310 COMMUNICATIONS	6,991.00	590.20	5,601.48	0.00	1,389.52	80.12
320 PRINTING & DUPLICATING	7,674.00	585.36	2,509.34	0.00	5,164.66	32.70
330 PUBLICITY SUBSCRIPTIONS & DUES	25,000.00	2,549.51	14,071.18	0.00	10,928.82	56.28
344 TELEPHONE SERVICE	3,400.00	603.60	3,318.72	0.00	81.28	97.61
350 PROFESSIONAL SERVICES	804,525.82	41,845.53	576,381.53	0.00	228,144.29	71.64
360 REPAIR & MAINTENANCE	15,802.00	226.78	12,443.86	0.00	3,358.14	78.75
370 TRAVEL	33,675.00	380.12	13,370.74	0.00	20,304.26	39.71
380 TRAINING	31,866.00	2,443.78	12,670.49	0.00	19,195.51	39.76
390 OTHER PURCHASED SERVICES	12,000.00	0.00	12,000.00	0.00	0.00	100.00
Total PURCHASED SERVICES	940,933.82	49,224.88	652,367.34	0.00	288,566.48	69.33
500 FIXED CHARGES						
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
550 MERCHANT SERVICE FEES	0.00	0.00	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	2,346,347.96	438,208.42	2,588,755.33	0.00	-242,407.37	110.33

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

1000 GENERAL FUND
250 DEVELOPMENT SERVICES

<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total	GRANTS & CONTRIBUTIONS	2,346,347.96	438,208.42	2,588,755.33	0.00	-242,407.37	110.33
800	OTHER OBJECTS						
820	TRANSFERS TO OTHER FUNDS	250,000.00	0.00	136,793.86	0.00	113,206.14	54.72
Total	OTHER OBJECTS	250,000.00	0.00	136,793.86	0.00	113,206.14	54.72
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	DEVELOPMENT SERVICES	7,528,373.78	920,755.00	7,391,111.79	0.00	137,261.99	98.18

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 19

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	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
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
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
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						
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						

Page: 19

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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>
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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 HOUSING & COMMUNITY DEVELOPMEN	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	1,505,307.00	294,306.25	1,638,243.46	0.00	-132,936.46	108.83
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	5,000.00	367.66	6,051.90	0.00	-1,051.90	121.04
140 EMPLOYER CONTRIBUTIONS	532,083.00	61,269.29	565,943.81	0.00	-33,860.81	106.36
141 STATE RETIREMENT CONTRIBUTIONS	1,366.00	0.00	1,398.50	0.00	-32.50	102.38
Total PERSONAL SERVICES	2,043,756.00	355,943.20	2,211,637.67	0.00	-167,881.67	108.21
200 SUPPLIES						
210 OFFICE SUPPLIES	3,272.00	0.00	724.53	0.00	2,547.47	22.14
220 OPERATING SUPPLIES	6,546.00	2,903.67	5,938.64	0.00	607.36	90.72
231 GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	10,318.00	2,903.67	6,663.17	0.00	3,654.83	64.58
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,200.00	89.89	1,099.84	0.00	100.16	91.65
320 PRINTING & DUPLICATING	800.00	0.00	386.20	0.00	413.80	48.28
330 PUBLICITY SUBSCRIPTIONS & DUES	12,000.00	84.48	12,459.39	0.00	-459.39	103.83
344 TELEPHONE SERVICE	300.00	0.00	170.56	0.00	129.44	56.85
350 PROFESSIONAL SERVICES	1,850.00	114.20	1,423.76	0.00	426.24	76.96
360 REPAIR & MAINTENANCE	35,000.00	62.73	25,143.43	0.00	9,856.57	71.84
370 TRAVEL	15,000.00	599.20	10,090.09	0.00	4,909.91	67.27
380 TRAINING	13,125.00	0.00	4,994.44	0.00	8,130.56	38.05
390 OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total PURCHASED SERVICES	80,275.00	950.50	55,767.71	0.00	24,507.29	69.47
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	202,577.00	48,844.25	202,577.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	202,577.00	48,844.25	202,577.00	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
6/1/2023 through 6/30/2023

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	2,336,926.00	408,641.62	2,476,645.55	0.00	-139,719.55	105.98

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 23

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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
235 VEHICLE REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
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
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						
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						

Page: 23

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 24

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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>
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
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
6/1/2023 through 6/30/2023

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	11,954,525.00	1,258,683.70	11,260,683.82	0.00	693,841.18	94.20
115 SALARIES/HEALTH INSURANCE BENEFIT	1,345,200.00	160,051.25	1,294,294.25	0.00	50,905.75	96.22
120 OVERTIME	476,955.00	56,667.67	550,866.90	0.00	-73,911.90	115.50
121 OUTSIDE HIRE OVERTIME	0.00	15,441.12	149,845.60	0.00	-149,845.60	0.00
122 COURT OVERTIME	0.00	3,725.38	29,275.47	0.00	-29,275.47	0.00
123 CELL PHONE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	91,200.00	0.00	79,602.20	0.00	11,597.80	87.28
133 EDUCATION COMPENSATION	67,825.00	6,624.67	59,031.01	0.00	8,793.99	87.03
140 EMPLOYER CONTRIBUTIONS	3,212,006.00	326,588.69	3,158,351.62	0.00	53,654.38	98.33
141 STATE RETIREMENT CONTRIBUTIONS	3,344,862.00	0.00	2,872,132.35	0.00	472,729.65	85.87
Total PERSONAL SERVICES	20,492,573.00	1,827,782.48	19,454,083.22	0.00	1,038,489.78	94.93
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	211,632.00	61,424.54	264,857.36	0.00	-53,225.36	125.15
230 REPAIR/MAINTENANCE	65,485.00	11,743.64	81,390.74	0.00	-15,905.74	124.29
231 GASOLINE	365,733.00	0.00	232,005.10	0.00	133,727.90	63.44
Total SUPPLIES	642,850.00	73,168.18	578,253.20	0.00	64,596.80	89.95
300 PURCHASED SERVICES						
310 COMMUNICATIONS	38,054.00	629.65	28,299.67	0.00	9,754.33	74.37
320 PRINTING & DUPLICATING	11,364.00	1,412.02	5,356.18	0.00	6,007.82	47.13
330 PUBLICITY SUBSCRIPTIONS & DUES	41,563.00	384.04	31,773.87	0.00	9,789.13	76.45
344 TELEPHONE SERVICE	52,372.00	5,108.71	61,397.59	0.00	-9,025.59	117.23
350 PROFESSIONAL SERVICES	143,340.00	12,294.30	157,525.99	0.00	-14,185.99	109.90
360 REPAIR & MAINTENANCE	187,830.00	81,684.36	295,691.14	0.00	-107,861.14	157.42
370 TRAVEL	221,380.00	18,898.91	239,641.16	0.00	-18,261.16	108.25
380 TRAINING	0.00	0.00	25.82	0.00	-25.82	0.00
390 OTHER PURCHASED SERVICES	25,000.00	0.00	174.26	0.00	24,825.74	0.70
392 DONATIONS AND SALES	0.00	0.00	13,370.18	0.00	-13,370.18	0.00
Total PURCHASED SERVICES	720,903.00	120,411.99	833,255.86	0.00	-112,352.86	115.59
500 FIXED CHARGES						
500 FIXED CHARGES	11,810.00	0.00	232.64	0.00	11,577.36	1.97
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	11,810.00	0.00	232.64	0.00	11,577.36	1.97
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Total GRANTS & CONTRIBUTIONS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	6,000.00	0.00	3,000.00	0.00	3,000.00	50.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	6,000.00	0.00	3,000.00	0.00	3,000.00	50.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE	21,878,136.00	2,021,362.65	20,868,824.92	0.00	1,009,311.08	95.39

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	9,381,397.00	1,016,745.92	9,028,715.85	0.00	352,681.15	96.24
115 SALARIES/HEALTH INSURANCE BENEFIT	1,071,600.00	129,432.75	1,036,200.75	0.00	35,399.25	96.70
120 OVERTIME	610,980.00	65,035.19	635,733.43	0.00	-24,753.43	104.05
121 OUTSIDE HIRE OVERTIME	35,000.00	0.00	0.00	0.00	35,000.00	0.00
130 OTHER	104,011.00	0.00	68,126.00	0.00	35,885.00	65.50
140 EMPLOYER CONTRIBUTIONS	2,681,974.00	274,713.37	2,555,419.44	0.00	126,554.56	95.28
141 STATE RETIREMENT CONTRIBUTIONS	3,157,976.00	0.00	2,871,768.38	0.00	286,207.62	90.94
Total PERSONAL SERVICES	17,042,938.00	1,485,927.23	16,195,963.85	0.00	846,974.15	95.03
200 SUPPLIES						
210 OFFICE SUPPLIES	15,043.00	158.54	8,178.29	0.00	6,864.71	54.37
220 OPERATING SUPPLIES	152,459.00	108,879.05	210,907.06	0.00	-58,448.06	138.34
230 REPAIR/MAINTENANCE	64,500.00	5,654.67	81,452.71	0.00	-16,952.71	126.28
231 GASOLINE	83,071.00	11,919.67	91,300.75	0.00	-8,229.75	109.91
240 OTHER SUPPLIES	593.00	0.00	439.99	0.00	153.01	74.20
Total SUPPLIES	315,666.00	126,611.93	392,278.80	0.00	-76,612.80	124.27
300 PURCHASED SERVICES						
310 COMMUNICATIONS	612.00	148.17	501.58	0.00	110.42	81.96
320 PRINTING & DUPLICATING	1,446.00	254.73	1,940.55	0.00	-494.55	134.20
330 PUBLICITY SUBSCRIPTIONS & DUES	13,893.00	635.00	9,491.14	0.00	4,401.86	68.32
340 WASTEWATER	2,523.00	191.04	2,381.45	0.00	141.55	94.39
341 ELECTRICITY & NATURAL GAS	90,029.00	6,377.18	92,423.43	0.00	-2,394.43	102.66
342 STORM WATER	382.00	58.89	378.42	0.00	3.58	99.06
343 WATER CHARGES	14,273.00	1,225.54	11,084.69	0.00	3,188.31	77.66
344 TELEPHONE SERVICE	23,880.00	3,505.44	19,277.31	0.00	4,602.69	80.73
345 GARBAGE	9,206.00	866.28	10,135.18	0.00	-929.18	110.09
350 PROFESSIONAL SERVICES	44,158.00	1,169.00	34,199.23	0.00	9,958.77	77.45
360 REPAIR & MAINTENANCE	85,729.00	33,936.72	107,453.56	0.00	-21,724.56	125.34
370 TRAVEL	18,793.00	1,766.16	9,782.63	0.00	9,010.37	52.05
380 TRAINING	80,960.00	-121.11	37,641.80	0.00	43,318.20	46.49
390 OTHER PURCHASED SERVICES	14,900.00	0.00	878.00	0.00	14,022.00	5.89
Total PURCHASED SERVICES	400,784.00	50,013.04	337,568.97	0.00	63,215.03	84.23
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	0.00	0.00	0.00	0.00	0.00	0.00
530 RENT	0.00	0.00	22,875.41	0.00	-22,875.41	0.00
Total FIXED CHARGES	0.00	0.00	22,875.41	0.00	-22,875.41	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	636,049.00	35,080.72	432,912.38	0.00	203,136.62	68.06
Total GRANTS & CONTRIBUTIONS	636,049.00	35,080.72	432,912.38	0.00	203,136.62	68.06
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	2,700.00	0.00	1,350.00	0.00	1,350.00	50.00
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	2,700.00	0.00	1,350.00	0.00	1,350.00	50.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	868.41	32,891.41	0.00	-32,891.41	0.00
Total CAPITAL OUTLAY	0.00	868.41	32,891.41	0.00	-32,891.41	0.00
Total FIRE	18,398,137.00	1,698,501.33	17,415,840.82	0.00	982,296.18	94.66

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 29

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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						

Page: 29

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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
6/1/2023 through 6/30/2023

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	762,198.00	78,823.55	734,501.15	0.00	27,696.85	96.37
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	2,000.00	0.00	29.58	0.00	1,970.42	1.48
130 OTHER	34,398.00	260.00	3,380.00	0.00	31,018.00	9.83
140 EMPLOYER CONTRIBUTIONS	311,953.00	32,658.72	350,213.85	0.00	-38,260.85	112.26
141 STATE RETIREMENT CONTRIBUTIONS	766.00	0.00	680.09	0.00	85.91	88.78
Total PERSONAL SERVICES	1,111,315.00	111,742.27	1,088,804.67	0.00	22,510.33	97.97
200 SUPPLIES						
210 OFFICE SUPPLIES	1,000.00	83.89	811.95	0.00	188.05	81.20
220 OPERATING SUPPLIES	40,928.00	7,554.40	32,031.60	0.00	8,896.40	78.26
230 REPAIR/MAINTENANCE	56,966.00	4,856.67	65,208.71	0.00	-8,242.71	114.47
231 GASOLINE	6,629.00	75,082.56	78,573.29	0.00	-71,944.29	1,185.30
240 OTHER SUPPLIES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
Total SUPPLIES	108,123.00	87,577.52	176,625.55	0.00	-68,502.55	163.36
300 PURCHASED SERVICES						
310 COMMUNICATIONS	378.00	37.94	282.32	0.00	95.68	74.69
320 PRINTING & DUPLICATING	350.00	0.00	816.63	0.00	-466.63	233.32
330 PUBLICITY SUBSCRIPTIONS & DUES	530.00	14.99	231.90	0.00	298.10	43.75
344 TELEPHONE SERVICE	1,295.00	119.22	1,406.24	0.00	-111.24	108.59
350 PROFESSIONAL SERVICES	11,719.00	660.00	8,753.92	0.00	2,965.08	74.70
360 REPAIR & MAINTENANCE	4,420.00	586.06	5,569.56	0.00	-1,149.56	126.01
370 TRAVEL	900.00	0.00	0.00	0.00	900.00	0.00
380 TRAINING	7,200.00	0.00	2,823.64	0.00	4,376.36	39.22
Total PURCHASED SERVICES	26,792.00	1,418.21	19,884.21	0.00	6,907.79	74.22
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	1,246,230.00	200,738.00	1,285,314.43	0.00	-39,084.43	103.14

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	437,747.00	51,222.44	374,525.71	0.00	63,221.29	85.56
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	5,000.00	1,461.33	2,577.44	0.00	2,422.56	51.55
140 EMPLOYER CONTRIBUTIONS	182,931.00	17,896.20	167,251.30	0.00	15,679.70	91.43
141 STATE RETIREMENT CONTRIBUTIONS	401.00	0.00	342.24	0.00	58.76	85.35
Total PERSONAL SERVICES	626,079.00	70,579.97	544,696.69	0.00	81,382.31	87.00
200 SUPPLIES						
210 OFFICE SUPPLIES	3,570.00	452.12	1,667.68	0.00	1,902.32	46.71
220 OPERATING SUPPLIES	34,052.00	12,159.83	29,597.19	0.00	4,454.81	86.92
230 REPAIR/MAINTENANCE	20,120.00	2,973.99	17,820.56	0.00	2,299.44	88.57
231 GASOLINE	20,148.00	0.00	7,787.59	0.00	12,360.41	38.65
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
250 SUPPLIES FOR RESALE	11,685.00	620.00	13,237.10	0.00	-1,552.10	113.28
Total SUPPLIES	89,575.00	16,205.94	70,110.12	0.00	19,464.88	78.27
300 PURCHASED SERVICES						
310 COMMUNICATIONS	3,545.00	42.20	759.46	0.00	2,785.54	21.42
320 PRINTING & DUPLICATING	775.00	0.00	0.00	0.00	775.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	813.00	0.00	0.00	0.00	813.00	0.00
341 ELECTRICITY & NATURAL GAS	22,717.00	518.04	17,220.14	0.00	5,496.86	75.80
343 WATER CHARGES	1,137.00	65.72	696.03	0.00	440.97	61.22
344 TELEPHONE SERVICE	2,400.00	97.31	1,004.53	0.00	1,395.47	41.86
345 GARBAGE	3,196.00	189.51	1,632.25	0.00	1,563.75	51.07
350 PROFESSIONAL SERVICES	5,342.00	618.43	4,502.56	0.00	839.44	84.29
360 REPAIR & MAINTENANCE	3,700.00	0.00	850.65	0.00	2,849.35	22.99
370 TRAVEL	750.00	0.00	0.00	0.00	750.00	0.00
380 TRAINING	1,706.00	0.00	737.69	0.00	968.31	43.24
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	46,081.00	1,531.21	27,403.31	0.00	18,677.69	59.47
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
6/1/2023 through 6/30/2023

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	12.22	271.02	0.00	228.98	54.20
Total FIXED CHARGES	500.00	12.22	271.02	0.00	228.98	54.20
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
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
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	762,235.00	88,329.34	642,481.14	0.00	119,753.86	84.29

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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
6/1/2023 through 6/30/2023

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
6/1/2023 through 6/30/2023

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	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	25,000.00	0.00	0.00	0.00	25,000.00	0.00
130 OTHER	0.00	0.00	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	25,000.00	0.00	0.00	0.00	25,000.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
230 REPAIR/MAINTENANCE	25,000.00	0.00	16,027.70	0.00	8,972.30	64.11
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	25,000.00	0.00	16,027.70	0.00	8,972.30	64.11
300 PURCHASED SERVICES						
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	41,000.00	0.00	36,155.73	0.00	4,844.27	88.18
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	41,000.00	0.00	36,155.73	0.00	4,844.27	88.18
500 FIXED CHARGES						
500 FIXED CHARGES	1,735,915.00	16,796.32	1,676,470.79	0.00	59,444.21	96.58
530 RENT	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	1,735,915.00	16,796.32	1,676,470.79	0.00	59,444.21	96.58
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	800.00	0.00	-800.00	0.00
Total DEBT SERVICE	0.00	0.00	800.00	0.00	-800.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	3,050,192.00	1,216,830.00	2,471,160.00	0.00	579,032.00	81.02
Total GRANTS & CONTRIBUTIONS	3,050,192.00	1,216,830.00	2,471,160.00	0.00	579,032.00	81.02
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	2,958,731.00	8,825.11	1,551,084.66	0.00	1,407,646.34	52.42

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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>
845 CONTINGENCY	87,225.00	28.03	97,689.60	0.00	-10,464.60	112.00
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	3,045,956.00	8,853.14	1,648,774.26	0.00	1,397,181.74	54.13
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	7,923,063.00	1,242,479.46	5,849,388.48	0.00	2,073,674.52	73.83

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

1000 GENERAL FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	32,233,248.00	3,618,694.92	31,005,203.37	0.00	1,228,044.63	96.19
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	2,416,800.00	289,484.00	2,330,495.00	0.00	86,305.00	96.43
120 OVERTIME	1,141,211.00	123,740.46	1,199,613.58	0.00	-58,402.58	105.12
121 OUTSIDE HIRE OVERTIME	35,000.00	15,441.12	149,845.60	0.00	-114,845.60	428.13
122 COURT OVERTIME	0.00	3,725.38	29,275.47	0.00	-29,275.47	0.00
123 CELL PHONE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	273,995.00	1,551.40	163,809.60	0.00	110,185.40	59.79
133 EDUCATION COMPENSATION	67,825.00	6,624.67	59,031.01	0.00	8,793.99	87.03
140 EMPLOYER CONTRIBUTIONS	10,171,082.00	1,030,204.17	10,111,954.73	0.00	59,127.27	99.42
141 STATE RETIREMENT CONTRIBUTIONS	6,512,876.00	0.00	5,753,590.02	0.00	759,285.98	88.34
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	52,852,037.00	5,089,466.12	50,802,818.38	0.00	2,049,218.62	96.12
200 SUPPLIES						
210 OFFICE SUPPLIES	72,713.00	2,588.94	33,615.57	0.00	39,097.43	46.23
220 OPERATING SUPPLIES	505,893.00	196,546.29	605,280.33	0.00	-99,387.33	119.65
230 REPAIR/MAINTENANCE	265,380.00	25,832.29	272,631.09	0.00	-7,251.09	102.73
231 GASOLINE	485,010.00	87,002.23	414,423.44	0.00	70,586.56	85.45
235 VEHICLE REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	9,093.00	897.99	2,773.77	0.00	6,319.23	30.50
250 SUPPLIES FOR RESALE	11,685.00	620.00	13,237.10	0.00	-1,552.10	113.28
Total SUPPLIES	1,349,774.00	313,487.74	1,341,961.30	0.00	7,812.70	99.42
300 PURCHASED SERVICES						
310 COMMUNICATIONS	117,410.00	6,674.00	49,015.53	0.00	68,394.47	41.75
320 PRINTING & DUPLICATING	31,322.00	3,164.79	15,269.25	0.00	16,052.75	48.75
330 PUBLICITY SUBSCRIPTIONS & DUES	165,695.00	5,168.70	133,635.08	0.00	32,059.92	80.65
340 WASTEWATER	6,400.00	355.60	4,508.79	0.00	1,891.21	70.45
341 ELECTRICITY & NATURAL GAS	375,924.00	27,884.15	360,268.09	0.00	15,655.91	95.84
342 STORM WATER	1,190.00	113.66	939.92	0.00	250.08	78.98
343 WATER CHARGES	25,726.00	2,054.91	20,183.17	0.00	5,542.83	78.45
344 TELEPHONE SERVICE	394,240.00	48,283.19	372,380.89	0.00	21,859.11	94.46
345 GARBAGE	26,608.00	2,735.21	27,212.47	0.00	-604.47	102.27
350 PROFESSIONAL SERVICES	1,964,481.82	107,302.79	1,468,558.27	0.00	495,923.55	74.76

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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>
360 REPAIR & MAINTENANCE	1,954,787.00	168,714.37	1,838,678.60	0.00	116,108.40	94.06
370 TRAVEL	339,645.00	26,028.54	294,132.25	0.00	45,512.75	86.60
380 TRAINING	218,002.00	5,761.00	101,059.70	0.00	116,942.30	46.36
390 OTHER PURCHASED SERVICES	76,391.00	17,805.00	55,264.43	0.00	21,126.57	72.34
392 DONATIONS AND SALES	0.00	0.00	13,370.18	0.00	-13,370.18	0.00
Total PURCHASED SERVICES	5,697,821.82	422,045.91	4,754,476.62	0.00	943,345.20	83.44
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	1,779,086.00	17,027.60	1,679,331.35	0.00	99,754.65	94.39
530 RENT	165,541.00	14,667.96	206,906.89	0.00	-41,365.89	124.99
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	1,944,627.00	31,695.56	1,886,238.24	0.00	58,388.76	97.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	800.00	0.00	-800.00	0.00
Total DEBT SERVICE	0.00	0.00	800.00	0.00	-800.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	6,380,810.96	1,792,959.39	5,967,053.37	0.00	413,757.59	93.52
Total GRANTS & CONTRIBUTIONS	6,380,810.96	1,792,959.39	5,967,053.37	0.00	413,757.59	93.52
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	3,217,431.00	8,825.11	1,692,228.52	0.00	1,525,202.48	52.60
845 CONTINGENCY	87,225.00	28.03	97,689.60	0.00	-10,464.60	112.00
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	3,304,656.00	8,853.14	1,789,918.12	0.00	1,514,737.88	54.16
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	122,700.01	23,748.41	85,128.92	0.00	37,571.09	69.38
Total CAPITAL OUTLAY	122,700.01	23,748.41	85,128.92	0.00	37,571.09	69.38
Total GENERAL FUND	71,652,426.79	7,682,256.27	66,628,394.95	0.00	5,024,031.84	92.99

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total SUPPLIES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	200,000.00	0.00	0.00	0.00	200,000.00	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	200,000.00	0.00	0.00	0.00	200,000.00	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
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	250,000.00	0.00	0.00	0.00	250,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Total SUPPLIES	50,000.00	0.00	0.00	0.00	50,000.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	200,000.00	0.00	0.00	0.00	200,000.00	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	200,000.00	0.00	0.00	0.00	200,000.00	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
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 PARK ACQUISITION & DEVELOPMENT	250,000.00	0.00	0.00	0.00	250,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	6,000.00	78,234.35	0.00	-58,234.35	391.17
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	6,000.00	78,234.35	0.00	-43,234.35	223.53
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total PURCHASED SERVICES	80,000.00	0.00	0.00	0.00	80,000.00	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	131,945.00	0.00	0.00	0.00	131,945.00	0.00
940 MACHINERY & EQUIPMENT	85,415.00	0.00	0.00	0.00	85,415.00	0.00
Total CAPITAL OUTLAY	217,360.00	0.00	0.00	0.00	217,360.00	0.00
Total PARKS & RECREATION	332,360.00	6,000.00	78,234.35	0.00	254,125.65	23.54

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	6,000.00	78,234.35	0.00	-58,234.35	391.17
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	6,000.00	78,234.35	0.00	-43,234.35	223.53
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Total PURCHASED SERVICES	80,000.00	0.00	0.00	0.00	80,000.00	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	131,945.00	0.00	0.00	0.00	131,945.00	0.00
940 MACHINERY & EQUIPMENT	85,415.00	0.00	0.00	0.00	85,415.00	0.00
Total CAPITAL OUTLAY	217,360.00	0.00	0.00	0.00	217,360.00	0.00
Total PARK ENTERPRISE FUND	332,360.00	6,000.00	78,234.35	0.00	254,125.65	23.54

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	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
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	69,500.00	2,718.41	20,614.22	0.00	48,885.78	29.66
230 REPAIR/MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
235 VEHICLE REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
Total SUPPLIES	95,600.00	2,718.41	20,614.22	0.00	74,985.78	21.56
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	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	172,200.00	0.00	28,058.55	0.00	144,141.45	16.29
360 REPAIR & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
370 TRAVEL	150.00	0.00	750.00	0.00	-600.00	500.00
380 TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
390 OTHER PURCHASED SERVICES	90,000.00	0.00	0.00	0.00	90,000.00	0.00
Total PURCHASED SERVICES	272,500.00	0.00	28,808.55	0.00	243,691.45	10.57
500 FIXED CHARGES						
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
845 CONTINGENCY	25,000.00	0.00	0.00	0.00	25,000.00	0.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 47

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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>
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	0.00	0.00	0.00	444,726.00	0.00
Total CAPITAL OUTLAY	544,726.00	0.00	0.00	0.00	544,726.00	0.00
Total PARKS & RECREATION	937,826.00	2,718.41	49,422.77	0.00	888,403.23	5.27

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	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
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	69,500.00	2,718.41	20,614.22	0.00	48,885.78	29.66
230 REPAIR/MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
235 VEHICLE REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
Total SUPPLIES	95,600.00	2,718.41	20,614.22	0.00	74,985.78	21.56
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	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	172,200.00	0.00	28,058.55	0.00	144,141.45	16.29
360 REPAIR & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
370 TRAVEL	150.00	0.00	750.00	0.00	-600.00	500.00
380 TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
390 OTHER PURCHASED SERVICES	90,000.00	0.00	0.00	0.00	90,000.00	0.00
Total PURCHASED SERVICES	272,500.00	0.00	28,808.55	0.00	243,691.45	10.57
500 FIXED CHARGES						
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
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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 49

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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>
900 CAPITAL OUTLAY						
920 BUILDINGS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
930 IMPROVEMENTS	444,726.00	0.00	0.00	0.00	444,726.00	0.00
Total CAPITAL OUTLAY	544,726.00	0.00	0.00	0.00	544,726.00	0.00
Total PARKS & REC TRAILS, DEV	937,826.00	2,718.41	49,422.77	0.00	888,403.23	5.27

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	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
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
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
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
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	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
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 51

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	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
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
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
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
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	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
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS CITY LIFE GYM LEASE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 53

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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
6/1/2023 through 6/30/2023

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	148,060.00	15,617.90	115,070.74	0.00	32,989.26	77.72
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	2,000.00	686.93	1,836.36	0.00	163.64	91.82
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	69,629.00	4,478.33	42,445.83	0.00	27,183.17	60.96
141 STATE RETIREMENT CONTRIBUTIONS	119.00	0.00	84.52	0.00	34.48	71.03
Total PERSONAL SERVICES	219,808.00	20,783.16	159,437.45	0.00	60,370.55	72.53
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	4.69	0.00	-4.69	0.00
220 OPERATING SUPPLIES	18,800.00	11,478.07	50,241.34	0.00	-31,441.34	267.24
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	18,800.00	11,478.07	50,246.03	0.00	-31,446.03	267.27
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
320 PRINTING & DUPLICATING	2,000.00	1,120.35	2,207.77	0.00	-207.77	110.39
330 PUBLICITY SUBSCRIPTIONS & DUES	2,000.00	0.00	2,902.07	0.00	-902.07	145.10
340 WASTEWATER	1,286.00	0.00	0.00	0.00	1,286.00	0.00
341 ELECTRICITY & NATURAL GAS	13,699.00	4,030.52	23,294.54	0.00	-9,595.54	170.05
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	3,675.00	0.00	0.00	0.00	3,675.00	0.00
344 TELEPHONE SERVICE	3,245.00	0.00	261.64	0.00	2,983.36	8.06
345 GARBAGE	2,678.00	0.00	0.00	0.00	2,678.00	0.00
350 PROFESSIONAL SERVICES	10,000.00	1,168.75	5,845.46	0.00	4,154.54	58.45
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	183.12	0.00	-183.12	0.00
380 TRAINING	3,000.00	0.00	497.41	0.00	2,502.59	16.58
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	42,583.00	6,319.62	35,192.01	0.00	7,390.99	82.64
500 FIXED CHARGES						
500 FIXED CHARGES	5,000.00	0.00	5,428.31	0.00	-428.31	108.57

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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>
530 RENT	0.00	0.00	480.00	0.00	-480.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	5,000.00	0.00	5,908.31	0.00	-908.31	118.17
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	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	25,000.00	0.00	12,500.00	0.00	12,500.00	50.00
Total OTHER OBJECTS	25,000.00	0.00	12,500.00	0.00	12,500.00	50.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	120,000.00	0.00	27,112.00	0.00	92,888.00	22.59
940 MACHINERY & EQUIPMENT	0.00	0.00	9,348.00	0.00	-9,348.00	0.00
Total CAPITAL OUTLAY	120,000.00	0.00	36,460.00	0.00	83,540.00	30.38
Total PARKS & RECREATION	431,191.00	38,580.85	299,743.80	0.00	131,447.20	69.52

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	148,060.00	15,617.90	115,070.74	0.00	32,989.26	77.72
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	2,000.00	686.93	1,836.36	0.00	163.64	91.82
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	69,629.00	4,478.33	42,445.83	0.00	27,183.17	60.96
141 STATE RETIREMENT CONTRIBUTIONS	119.00	0.00	84.52	0.00	34.48	71.03
Total PERSONAL SERVICES	219,808.00	20,783.16	159,437.45	0.00	60,370.55	72.53
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	4.69	0.00	-4.69	0.00
220 OPERATING SUPPLIES	18,800.00	11,478.07	50,241.34	0.00	-31,441.34	267.24
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	18,800.00	11,478.07	50,246.03	0.00	-31,446.03	267.27
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
320 PRINTING & DUPLICATING	2,000.00	1,120.35	2,207.77	0.00	-207.77	110.39
330 PUBLICITY SUBSCRIPTIONS & DUES	2,000.00	0.00	2,902.07	0.00	-902.07	145.10
340 WASTEWATER	1,286.00	0.00	0.00	0.00	1,286.00	0.00
341 ELECTRICITY & NATURAL GAS	13,699.00	4,030.52	23,294.54	0.00	-9,595.54	170.05
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	3,675.00	0.00	0.00	0.00	3,675.00	0.00
344 TELEPHONE SERVICE	3,245.00	0.00	261.64	0.00	2,983.36	8.06
345 GARBAGE	2,678.00	0.00	0.00	0.00	2,678.00	0.00
350 PROFESSIONAL SERVICES	10,000.00	1,168.75	5,845.46	0.00	4,154.54	58.45
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	183.12	0.00	-183.12	0.00
380 TRAINING	3,000.00	0.00	497.41	0.00	2,502.59	16.58
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	42,583.00	6,319.62	35,192.01	0.00	7,390.99	82.64
500 FIXED CHARGES						
500 FIXED CHARGES	5,000.00	0.00	5,428.31	0.00	-428.31	108.57
530 RENT	0.00	0.00	480.00	0.00	-480.00	0.00

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Periods: 12 through 12

Expenditures by Object Report

Page: 57

CITY OF MISSOULA
6/1/2023 through 6/30/2023

1219 FT MISSOULA REGIONAL PARK

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	5,000.00	0.00	5,908.31	0.00	-908.31	118.17
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	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	25,000.00	0.00	12,500.00	0.00	12,500.00	50.00
Total OTHER OBJECTS	25,000.00	0.00	12,500.00	0.00	12,500.00	50.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	120,000.00	0.00	27,112.00	0.00	92,888.00	22.59
940 MACHINERY & EQUIPMENT	0.00	0.00	9,348.00	0.00	-9,348.00	0.00
Total CAPITAL OUTLAY	120,000.00	0.00	36,460.00	0.00	83,540.00	30.38
Total FT MISSOULA REGIONAL PARK	431,191.00	38,580.85	299,743.80	0.00	131,447.20	69.52

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	177,560.00	17,732.99	174,781.22	0.00	2,778.78	98.44
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	2,000.00	2,177.34	5,623.75	0.00	-3,623.75	281.19
140 EMPLOYER CONTRIBUTIONS	81,487.00	6,555.77	82,382.81	0.00	-895.81	101.10
141 STATE RETIREMENT CONTRIBUTIONS	173.00	0.00	159.23	0.00	13.77	92.04
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	261,220.00	26,466.10	262,947.01	0.00	-1,727.01	100.66
200 SUPPLIES						
220 OPERATING SUPPLIES	75,250.00	9,869.39	58,091.97	0.00	17,158.03	77.20
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	34,275.00	0.00	11,110.27	0.00	23,164.73	32.42
235 VEHICLE REPAIR/MAINTENANCE	7,000.00	105.00	1,701.23	0.00	5,298.77	24.30
Total SUPPLIES	116,525.00	9,974.39	70,903.47	0.00	45,621.53	60.85
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	61.38	61.38	0.00	-61.38	0.00
341 ELECTRICITY & NATURAL GAS	35,757.00	621.98	41,618.05	0.00	-5,861.05	116.39
342 STORM WATER	6,636.00	60.87	60.87	0.00	6,575.13	0.92
343 WATER CHARGES	2,294.00	502.18	4,771.95	0.00	-2,477.95	208.02
344 TELEPHONE SERVICE	6,660.00	2,675.96	16,402.46	0.00	-9,742.46	246.28
345 GARBAGE	22,067.00	1,739.53	13,329.08	0.00	8,737.92	60.40
350 PROFESSIONAL SERVICES	90,569.00	8,941.97	60,787.99	0.00	29,781.01	67.12
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	2,000.00	0.00	35.00	0.00	1,965.00	1.75
Total PURCHASED SERVICES	165,983.00	14,603.87	137,066.78	0.00	28,916.22	82.58
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	146,967.00	0.00	36,401.39	0.00	110,565.61	24.77
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	146,967.00	0.00	36,401.39	0.00	110,565.61	24.77

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

1221	FMRP - MAINTENANCE						
Total	PARKS & RECREATION	690,695.00	51,044.36	507,318.65	0.00	183,376.35	73.45

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

1221 FMRP - MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	177,560.00	17,732.99	174,781.22	0.00	2,778.78	98.44
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	2,000.00	2,177.34	5,623.75	0.00	-3,623.75	281.19
140 EMPLOYER CONTRIBUTIONS	81,487.00	6,555.77	82,382.81	0.00	-895.81	101.10
141 STATE RETIREMENT CONTRIBUTIONS	173.00	0.00	159.23	0.00	13.77	92.04
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	261,220.00	26,466.10	262,947.01	0.00	-1,727.01	100.66
200 SUPPLIES						
220 OPERATING SUPPLIES	75,250.00	9,869.39	58,091.97	0.00	17,158.03	77.20
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	34,275.00	0.00	11,110.27	0.00	23,164.73	32.42
235 VEHICLE REPAIR/MAINTENANCE	7,000.00	105.00	1,701.23	0.00	5,298.77	24.30
Total SUPPLIES	116,525.00	9,974.39	70,903.47	0.00	45,621.53	60.85
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	61.38	61.38	0.00	-61.38	0.00
341 ELECTRICITY & NATURAL GAS	35,757.00	621.98	41,618.05	0.00	-5,861.05	116.39
342 STORM WATER	6,636.00	60.87	60.87	0.00	6,575.13	0.92
343 WATER CHARGES	2,294.00	502.18	4,771.95	0.00	-2,477.95	208.02
344 TELEPHONE SERVICE	6,660.00	2,675.96	16,402.46	0.00	-9,742.46	246.28
345 GARBAGE	22,067.00	1,739.53	13,329.08	0.00	8,737.92	60.40
350 PROFESSIONAL SERVICES	90,569.00	8,941.97	60,787.99	0.00	29,781.01	67.12
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	2,000.00	0.00	35.00	0.00	1,965.00	1.75
Total PURCHASED SERVICES	165,983.00	14,603.87	137,066.78	0.00	28,916.22	82.58
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	146,967.00	0.00	36,401.39	0.00	110,565.61	24.77
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	146,967.00	0.00	36,401.39	0.00	110,565.61	24.77

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

Total	FMRP - MAINTENANCE	690,695.00	51,044.36	507,318.65	0.00	183,376.35	73.45
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Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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						
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
121 OUTSIDE HIRE OVERTIME	3,217,000.00	19,619.98	729,759.98	0.00	2,487,240.02	22.68
140 EMPLOYER CONTRIBUTIONS	157,714.00	1,399.57	46,703.06	0.00	111,010.94	29.61
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	9.15	0.00	-9.15	0.00
Total PERSONAL SERVICES	3,374,714.00	21,019.55	776,472.19	0.00	2,598,241.81	23.01
200 SUPPLIES						
220 OPERATING SUPPLIES	118,270.00	47,112.04	249,548.40	0.00	-131,278.40	211.00
Total SUPPLIES	118,270.00	47,112.04	249,548.40	0.00	-131,278.40	211.00
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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	84,748.00	0.00	0.00	0.00	84,748.00	0.00
Total CAPITAL OUTLAY	84,748.00	0.00	0.00	0.00	84,748.00	0.00
Total FIRE	3,577,732.00	68,131.59	1,026,020.59	0.00	2,551,711.41	28.68

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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						
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
121 OUTSIDE HIRE OVERTIME	3,217,000.00	19,619.98	729,759.98	0.00	2,487,240.02	22.68
140 EMPLOYER CONTRIBUTIONS	157,714.00	1,399.57	46,703.06	0.00	111,010.94	29.61
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	9.15	0.00	-9.15	0.00
Total PERSONAL SERVICES	3,374,714.00	21,019.55	776,472.19	0.00	2,598,241.81	23.01
200 SUPPLIES						
220 OPERATING SUPPLIES	118,270.00	47,112.04	249,548.40	0.00	-131,278.40	211.00
Total SUPPLIES	118,270.00	47,112.04	249,548.40	0.00	-131,278.40	211.00
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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	84,748.00	0.00	0.00	0.00	84,748.00	0.00
Total CAPITAL OUTLAY	84,748.00	0.00	0.00	0.00	84,748.00	0.00
Total ALL HAZARDS FUND	3,577,732.00	68,131.59	1,026,020.59	0.00	2,551,711.41	28.68

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NICHE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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>
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						
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	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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	21,500.00	0.00	0.00	0.00	21,500.00	0.00
Total OTHER OBJECTS	21,500.00	0.00	0.00	0.00	21,500.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	103,475.80	6,965.80	32,036.20	0.00	71,439.60	30.96
940 MACHINERY & EQUIPMENT	145,000.00	0.00	0.00	0.00	145,000.00	0.00
Total CAPITAL OUTLAY	248,475.80	6,965.80	32,036.20	0.00	216,439.60	12.89
Total CEMETERY	270,975.80	6,965.80	32,036.20	0.00	238,939.60	11.82

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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>
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						
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	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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	21,500.00	0.00	0.00	0.00	21,500.00	0.00
Total OTHER OBJECTS	21,500.00	0.00	0.00	0.00	21,500.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	103,475.80	6,965.80	32,036.20	0.00	71,439.60	30.96
940 MACHINERY & EQUIPMENT	145,000.00	0.00	0.00	0.00	145,000.00	0.00
Total CAPITAL OUTLAY	248,475.80	6,965.80	32,036.20	0.00	216,439.60	12.89
Total CEMETERY CAPITAL RESERVE FUND	270,975.80	6,965.80	32,036.20	0.00	238,939.60	11.82

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	0.00	0.00	500.00	0.00
Total OTHER OBJECTS	500.00	0.00	0.00	0.00	500.00	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 CEMETERY	500.00	0.00	0.00	0.00	500.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	0.00	0.00	500.00	0.00
Total OTHER OBJECTS	500.00	0.00	0.00	0.00	500.00	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 CEMETERY MEMORIAL FUND	500.00	0.00	0.00	0.00	500.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

1251 PROPERTY MANAGEMENT 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>
200 SUPPLIES						
230 REPAIR/MAINTENANCE	0.00	0.00	350.04	0.00	-350.04	0.00
Total SUPPLIES	0.00	0.00	350.04	0.00	-350.04	0.00
300 PURCHASED SERVICES						
340 WASTEWATER	0.00	0.00	43.63	0.00	-43.63	0.00
341 ELECTRICITY & NATURAL GAS	10,000.00	0.00	873.92	0.00	9,126.08	8.74
342 STORM WATER	1,000.00	0.00	74.99	0.00	925.01	7.50
343 WATER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	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	25,607.50	157,674.05	0.00	-157,674.05	0.00
360 REPAIR & MAINTENANCE	0.00	547.50	3,247.00	0.00	-3,247.00	0.00
Total PURCHASED SERVICES	12,000.00	26,155.00	161,913.59	0.00	-149,913.59	1,349.28
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						
920 BUILDINGS	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	12,000.00	26,155.00	162,263.63	0.00	-150,263.63	1,352.20

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 71

CITY OF MISSOULA
6/1/2023 through 6/30/2023

1251 PROPERTY MANAGEMENT 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>
300 PURCHASED SERVICES						
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	840.50	6,021.21	0.00	-6,021.21	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
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	152.00	0.00	-152.00	0.00
Total PURCHASED SERVICES	0.00	840.50	6,173.21	0.00	-6,173.21	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	2,986.80	0.00	-2,986.80	0.00
Total OTHER OBJECTS	0.00	0.00	2,986.80	0.00	-2,986.80	0.00
Total DEVELOPMENT SERVICES	0.00	840.50	9,160.01	0.00	-9,160.01	0.00

Page: 71

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 72

CITY OF MISSOULA
6/1/2023 through 6/30/2023

1251 PROPERTY MANAGEMENT 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>
300 PURCHASED SERVICES						
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
340 WASTEWATER	0.00	0.00	1,410.81	0.00	-1,410.81	0.00
341 ELECTRICITY & NATURAL GAS	0.00	0.00	5,626.15	0.00	-5,626.15	0.00
342 STORM WATER	0.00	0.00	43.07	0.00	-43.07	0.00
343 WATER CHARGES	0.00	0.00	1,183.06	0.00	-1,183.06	0.00
345 GARBAGE	0.00	0.00	879.79	0.00	-879.79	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	9,142.88	0.00	-9,142.88	0.00
Total HOUSING & COMMUNITY DEVELOPMEN	0.00	0.00	9,142.88	0.00	-9,142.88	0.00

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

1251 PROPERTY MANAGEMENT FUND
370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
200 SUPPLIES						
220 OPERATING SUPPLIES	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						
341 ELECTRICITY & NATURAL GAS	0.00	0.00	35,806.34	0.00	-35,806.34	0.00
345 GARBAGE	0.00	0.00	1,769.04	0.00	-1,769.04	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	17,500.00	0.00	-17,500.00	0.00
Total PURCHASED SERVICES	0.00	0.00	55,075.38	0.00	-55,075.38	0.00
Total PARKS & RECREATION	0.00	0.00	55,075.38	0.00	-55,075.38	0.00

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

1251 PROPERTY MANAGEMENT FUND

<i>Object/Title</i>	<i>Adjusted 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
230 REPAIR/MAINTENANCE	0.00	0.00	350.04	0.00	-350.04	0.00
Total SUPPLIES	0.00	0.00	350.04	0.00	-350.04	0.00
300 PURCHASED SERVICES						
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
340 WASTEWATER	0.00	0.00	1,454.44	0.00	-1,454.44	0.00
341 ELECTRICITY & NATURAL GAS	10,000.00	840.50	48,327.62	0.00	-38,327.62	483.28
342 STORM WATER	1,000.00	0.00	118.06	0.00	881.94	11.81
343 WATER CHARGES	1,000.00	0.00	1,183.06	0.00	-183.06	118.31
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
345 GARBAGE	0.00	0.00	2,648.83	0.00	-2,648.83	0.00
350 PROFESSIONAL SERVICES	0.00	25,607.50	175,174.05	0.00	-175,174.05	0.00
360 REPAIR & MAINTENANCE	0.00	547.50	3,399.00	0.00	-3,399.00	0.00
Total PURCHASED SERVICES	12,000.00	26,995.50	232,305.06	0.00	-220,305.06	1,935.88
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						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	2,986.80	0.00	-2,986.80	0.00
Total OTHER OBJECTS	0.00	0.00	2,986.80	0.00	-2,986.80	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	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 PROPERTY MANAGEMENT FUND	12,000.00	26,995.50	235,641.90	0.00	-223,641.90	1,963.68

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total FINANCE	0.00	0.00	0.00	0.00	0.00	0.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 76

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total TITLE 1 PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 77

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 78

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total PROGRAM INCOME REVOLVING LOAN P	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

1397 STATE HOME PROGRAM INCOME
390 NON-DEPARTMENTAL

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 80

CITY OF MISSOULA
6/1/2023 through 6/30/2023

1397 STATE HOME PROGRAM INCOME

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 81

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	0.00	0.00	50,934.32	0.00	-50,934.32	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	30,007.58	0.00	-30,007.58	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	81.43	0.00	-81.43	0.00
Total PERSONAL SERVICES	0.00	0.00	81,023.33	0.00	-81,023.33	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
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	30.53	0.00	-30.53	0.00
320 PRINTING & DUPLICATING	0.00	36.31	204.31	0.00	-204.31	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	141.40	0.00	-141.40	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	1,042.91	0.00	-1,042.91	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	36.31	1,419.15	0.00	-1,419.15	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	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						

Page: 81

glExpObj
 07/07/2023 2:55PM
 Periods: 12 through 12

Expenditures by Object Report

Page: 82

CITY OF MISSOULA
 6/1/2023 through 6/30/2023

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>
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 DEVELOPMENT SERVICES	0.00	36.31	82,442.48	0.00	-82,442.48	0.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 83

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	0.00	0.00	50,934.32	0.00	-50,934.32	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	30,007.58	0.00	-30,007.58	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	81.43	0.00	-81.43	0.00
Total PERSONAL SERVICES	0.00	0.00	81,023.33	0.00	-81,023.33	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
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	30.53	0.00	-30.53	0.00
320 PRINTING & DUPLICATING	0.00	36.31	204.31	0.00	-204.31	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	141.40	0.00	-141.40	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	1,042.91	0.00	-1,042.91	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	36.31	1,419.15	0.00	-1,419.15	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	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

Page: 83

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 84

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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>
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 PLANNING FUND	0.00	36.31	82,442.48	0.00	-82,442.48	0.00

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

2260 DISASTER RECOVERY
390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

2260 DISASTER RECOVERY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 87

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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
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
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	36.26	0.00	-36.26	0.00
Total CAPITAL OUTLAY	0.00	0.00	36.26	0.00	-36.26	0.00
Total INFORMATION TECHNOLOGIES	0.00	0.00	36.26	0.00	-36.26	0.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 88

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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
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
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	36.26	0.00	-36.26	0.00
Total CAPITAL OUTLAY	0.00	0.00	36.26	0.00	-36.26	0.00
Total PUBLIC SAFETY INFORMATION SYSTEMS	0.00	0.00	36.26	0.00	-36.26	0.00

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	500,000.00	0.00	0.00	0.00	500,000.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Total NON-DEPARTMENTAL	500,000.00	0.00	0.00	0.00	500,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	500,000.00	0.00	0.00	0.00	500,000.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Total IMPACT FEE FUND	500,000.00	0.00	0.00	0.00	500,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	0.00	0.00	0.00	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	6,100.00	120.00	10,070.00	0.00	-3,970.00	165.08
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	6,600.00	120.00	10,070.00	0.00	-3,470.00	152.58
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	7,500.00	0.00	0.00	0.00	7,500.00	0.00
Total CAPITAL OUTLAY	7,500.00	0.00	0.00	0.00	7,500.00	0.00
Total MAYOR	14,100.00	120.00	10,070.00	0.00	4,030.00	71.42

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 92

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	0.00	0.00	0.00	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	6,100.00	120.00	10,070.00	0.00	-3,970.00	165.08
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	6,600.00	120.00	10,070.00	0.00	-3,470.00	152.58
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	7,500.00	0.00	0.00	0.00	7,500.00	0.00
Total CAPITAL OUTLAY	7,500.00	0.00	0.00	0.00	7,500.00	0.00
Total PUBLIC ART FUND	14,100.00	120.00	10,070.00	0.00	4,030.00	71.42

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 94

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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
6/1/2023 through 6/30/2023

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	7,707,238.00	0.00	3,853,619.00	0.00	3,853,619.00	50.00
Total OTHER OBJECTS	7,707,238.00	0.00	3,853,619.00	0.00	3,853,619.00	50.00
Total NON-DEPARTMENTAL	7,707,238.00	0.00	3,853,619.00	0.00	3,853,619.00	50.00

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	7,707,238.00	0.00	3,853,619.00	0.00	3,853,619.00	50.00
Total OTHER OBJECTS	7,707,238.00	0.00	3,853,619.00	0.00	3,853,619.00	50.00
Total PERMISSIVE MEDICAL LEVY	7,707,238.00	0.00	3,853,619.00	0.00	3,853,619.00	50.00

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

2384 OPEN SPACE MILL LEVY
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	246,400.00	34,488.42	222,268.78	0.00	24,131.22	90.21
120 OVERTIME	0.00	646.78	1,877.62	0.00	-1,877.62	0.00
140 EMPLOYER CONTRIBUTIONS	119,405.00	14,027.88	107,032.18	0.00	12,372.82	89.64
141 STATE RETIREMENT CONTRIBUTIONS	238.00	0.00	137.15	0.00	100.85	57.63
Total PERSONAL SERVICES	366,043.00	49,163.08	331,315.73	0.00	34,727.27	90.51
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						
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	133,404.52	0.00	-133,404.52	0.00
Total PURCHASED SERVICES	0.00	0.00	133,404.52	0.00	-133,404.52	0.00
600 DEBT SERVICE						
610 PRINCIPAL	17,366.00	0.00	17,365.88	0.00	0.12	100.00
620 INTEREST / SERVICE FEES	2,941.00	0.00	2,941.27	0.00	-0.27	100.01
Total DEBT SERVICE	20,307.00	0.00	20,307.15	0.00	-0.15	100.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	155,551.54	0.00	57,625.50	0.00	97,926.04	37.05
Total OTHER OBJECTS	155,551.54	0.00	57,625.50	0.00	97,926.04	37.05
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 PARKS & RECREATION	541,901.54	49,163.08	542,652.90	0.00	-751.36	100.14

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 98

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	23,531.00	0.00	11,765.50	0.00	11,765.50	50.00
Total OTHER OBJECTS	23,531.00	0.00	11,765.50	0.00	11,765.50	50.00
Total NON-DEPARTMENTAL	23,531.00	0.00	11,765.50	0.00	11,765.50	50.00

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

2384 OPEN SPACE MILL 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>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	246,400.00	34,488.42	222,268.78	0.00	24,131.22	90.21
120 OVERTIME	0.00	646.78	1,877.62	0.00	-1,877.62	0.00
140 EMPLOYER CONTRIBUTIONS	119,405.00	14,027.88	107,032.18	0.00	12,372.82	89.64
141 STATE RETIREMENT CONTRIBUTIONS	238.00	0.00	137.15	0.00	100.85	57.63
Total PERSONAL SERVICES	366,043.00	49,163.08	331,315.73	0.00	34,727.27	90.51
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						
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	133,404.52	0.00	-133,404.52	0.00
Total PURCHASED SERVICES	0.00	0.00	133,404.52	0.00	-133,404.52	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	17,366.00	0.00	17,365.88	0.00	0.12	100.00
620 INTEREST / SERVICE FEES	2,941.00	0.00	2,941.27	0.00	-0.27	100.01
Total DEBT SERVICE	20,307.00	0.00	20,307.15	0.00	-0.15	100.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	179,082.54	0.00	69,391.00	0.00	109,691.54	38.75
Total OTHER OBJECTS	179,082.54	0.00	69,391.00	0.00	109,691.54	38.75
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 OPEN SPACE MILL LEVY	565,432.54	49,163.08	554,418.40	0.00	11,014.14	98.05

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	85,850.00	1,410.50	56,047.32	0.00	29,802.68	65.29
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	85,850.00	1,410.50	56,047.32	0.00	29,802.68	65.29
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	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	448,000.00	0.00	213,607.58	0.00	234,392.42	47.68
Total GRANTS & CONTRIBUTIONS	448,000.00	0.00	213,607.58	0.00	234,392.42	47.68
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	100,000.00	0.00	50,000.00	0.00	50,000.00	50.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	50,000.00	0.00	50,000.00	50.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	37,567.00	0.00	276,258.41	0.00	-238,691.41	735.38
Total CAPITAL OUTLAY	37,567.00	0.00	276,258.41	0.00	-238,691.41	735.38
Total NON-DEPARTMENTAL	671,417.00	1,410.50	595,913.31	0.00	75,503.69	88.75

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	85,850.00	1,410.50	56,047.32	0.00	29,802.68	65.29
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	85,850.00	1,410.50	56,047.32	0.00	29,802.68	65.29
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	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	448,000.00	0.00	213,607.58	0.00	234,392.42	47.68
Total GRANTS & CONTRIBUTIONS	448,000.00	0.00	213,607.58	0.00	234,392.42	47.68
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	100,000.00	0.00	50,000.00	0.00	50,000.00	50.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	50,000.00	0.00	50,000.00	50.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	37,567.00	0.00	276,258.41	0.00	-238,691.41	735.38
Total CAPITAL OUTLAY	37,567.00	0.00	276,258.41	0.00	-238,691.41	735.38
Total CABLE TELEVISION FRANCHISE FUND	671,417.00	1,410.50	595,913.31	0.00	75,503.69	88.75

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	237.26	2,078.56	0.00	1,821.44	53.30
230 REPAIR/MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	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	4,900.00	237.26	2,078.56	0.00	2,821.44	42.42
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	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
370 TRAVEL	3,500.00	0.00	0.00	0.00	3,500.00	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	4,000.00	0.00	0.00	0.00	4,000.00	0.00
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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 103

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	12,900.00	237.26	2,078.56	0.00	10,821.44	16.11

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 104

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	237.26	2,078.56	0.00	1,821.44	53.30
230 REPAIR/MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00	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	4,900.00	237.26	2,078.56	0.00	2,821.44	42.42
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	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00
370 TRAVEL	3,500.00	0.00	0.00	0.00	3,500.00	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	4,000.00	0.00	0.00	0.00	4,000.00	0.00
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

Page: 104

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	12,900.00	237.26	2,078.56	0.00	10,821.44	16.11

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	1,340,581.00	146,731.22	1,291,464.17	0.00	49,116.83	96.34
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	10,000.00	1,836.89	6,160.71	0.00	3,839.29	61.61
130 OTHER	12,480.00	0.00	0.00	0.00	12,480.00	0.00
140 EMPLOYER CONTRIBUTIONS	500,916.00	46,811.19	490,726.21	0.00	10,189.79	97.97
141 STATE RETIREMENT CONTRIBUTIONS	1,315.00	0.00	1,182.32	0.00	132.68	89.91
Total PERSONAL SERVICES	1,865,292.00	195,379.30	1,789,533.41	0.00	75,758.59	95.94
200 SUPPLIES						
210 OFFICE SUPPLIES	20,975.00	316.07	7,954.94	0.00	13,020.06	37.93
220 OPERATING SUPPLIES	6,140.00	1,104.04	19,530.68	0.00	-13,390.68	318.09
230 REPAIR/MAINTENANCE	3,000.00	153.60	1,401.71	0.00	1,598.29	46.72
231 GASOLINE	7,500.00	0.00	7,087.72	0.00	412.28	94.50
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	37,615.00	1,573.71	35,975.05	0.00	1,639.95	95.64
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	156.90	0.00	343.10	31.38
320 PRINTING & DUPLICATING	1,500.00	2.33	611.75	0.00	888.25	40.78
330 PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	95.04	3,235.29	0.00	-235.29	107.84
344 TELEPHONE SERVICE	17,500.00	2,464.18	13,527.85	0.00	3,972.15	77.30
350 PROFESSIONAL SERVICES	160,000.00	25,000.00	74,690.60	0.00	85,309.40	46.68
360 REPAIR & MAINTENANCE	142,678.00	19,000.00	93,856.68	0.00	48,821.32	65.78
370 TRAVEL	6,000.00	0.00	4,839.46	0.00	1,160.54	80.66
380 TRAINING	14,000.00	288.50	3,443.53	0.00	10,556.47	24.60
Total PURCHASED SERVICES	345,178.00	46,850.05	194,362.06	0.00	150,815.94	56.31
500 FIXED CHARGES						
500 FIXED CHARGES	519,827.00	0.00	237,091.86	0.00	282,735.14	45.61
530 RENT	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	519,827.00	0.00	237,091.86	0.00	282,735.14	45.61
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	0.00	0.00	0.00	0.00
800	OTHER OBJECTS						
820	TRANSFERS TO OTHER FUNDS	1,428.00	0.00	714.00	0.00	714.00	50.00
Total	OTHER OBJECTS	1,428.00	0.00	714.00	0.00	714.00	50.00
900	CAPITAL OUTLAY						
940	MACHINERY & EQUIPMENT	80,000.00	0.00	0.00	0.00	80,000.00	0.00
Total	CAPITAL OUTLAY	80,000.00	0.00	0.00	0.00	80,000.00	0.00
Total	BUILDING INSPECTION	2,849,340.00	243,803.06	2,257,676.38	0.00	591,663.62	79.24

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	1,340,581.00	146,731.22	1,291,464.17	0.00	49,116.83	96.34
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	10,000.00	1,836.89	6,160.71	0.00	3,839.29	61.61
130 OTHER	12,480.00	0.00	0.00	0.00	12,480.00	0.00
140 EMPLOYER CONTRIBUTIONS	500,916.00	46,811.19	490,726.21	0.00	10,189.79	97.97
141 STATE RETIREMENT CONTRIBUTIONS	1,315.00	0.00	1,182.32	0.00	132.68	89.91
Total PERSONAL SERVICES	1,865,292.00	195,379.30	1,789,533.41	0.00	75,758.59	95.94
200 SUPPLIES						
210 OFFICE SUPPLIES	20,975.00	316.07	7,954.94	0.00	13,020.06	37.93
220 OPERATING SUPPLIES	6,140.00	1,104.04	19,530.68	0.00	-13,390.68	318.09
230 REPAIR/MAINTENANCE	3,000.00	153.60	1,401.71	0.00	1,598.29	46.72
231 GASOLINE	7,500.00	0.00	7,087.72	0.00	412.28	94.50
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	37,615.00	1,573.71	35,975.05	0.00	1,639.95	95.64
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	156.90	0.00	343.10	31.38
320 PRINTING & DUPLICATING	1,500.00	2.33	611.75	0.00	888.25	40.78
330 PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	95.04	3,235.29	0.00	-235.29	107.84
344 TELEPHONE SERVICE	17,500.00	2,464.18	13,527.85	0.00	3,972.15	77.30
350 PROFESSIONAL SERVICES	160,000.00	25,000.00	74,690.60	0.00	85,309.40	46.68
360 REPAIR & MAINTENANCE	142,678.00	19,000.00	93,856.68	0.00	48,821.32	65.78
370 TRAVEL	6,000.00	0.00	4,839.46	0.00	1,160.54	80.66
380 TRAINING	14,000.00	288.50	3,443.53	0.00	10,556.47	24.60
Total PURCHASED SERVICES	345,178.00	46,850.05	194,362.06	0.00	150,815.94	56.31
500 FIXED CHARGES						
500 FIXED CHARGES	519,827.00	0.00	237,091.86	0.00	282,735.14	45.61
530 RENT	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	519,827.00	0.00	237,091.86	0.00	282,735.14	45.61
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	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

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Periods: 12 through 12

Expenditures by Object Report

Page: 109

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	1,428.00	0.00	714.00	0.00	714.00	50.00
Total OTHER OBJECTS	1,428.00	0.00	714.00	0.00	714.00	50.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	80,000.00	0.00	0.00	0.00	80,000.00	0.00
Total CAPITAL OUTLAY	80,000.00	0.00	0.00	0.00	80,000.00	0.00
 Total BUILDING INSPECTION FUND	 2,849,340.00	 243,803.06	 2,257,676.38	 0.00	 591,663.62	 79.24

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

2395 CITY GRANTS & PROGRAM INCOME FUND
390 NON-DEPARTMENTAL

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

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Periods: 12 through 12

Expenditures by Object Report

Page: 111

CITY OF MISSOULA
6/1/2023 through 6/30/2023

2395 CITY GRANTS & PROGRAM INCOME FUND

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

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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
6/1/2023 through 6/30/2023

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
6/1/2023 through 6/30/2023

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
6/1/2023 through 6/30/2023

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
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
6/1/2023 through 6/30/2023

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	283,345.00	53,483.37	296,156.65	0.00	-12,811.65	104.52
350 PROFESSIONAL SERVICES	9,395.00	0.00	4,697.50	0.00	4,697.50	50.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	292,740.00	53,483.37	300,854.15	0.00	-8,114.15	102.77
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	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	292,740.00	53,483.37	300,854.15	0.00	-8,114.15	102.77

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	283,345.00	53,483.37	296,156.65	0.00	-12,811.65	104.52
350 PROFESSIONAL SERVICES	9,395.00	0.00	4,697.50	0.00	4,697.50	50.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	292,740.00	53,483.37	300,854.15	0.00	-8,114.15	102.77
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	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	292,740.00	53,483.37	300,854.15	0.00	-8,114.15	102.77

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	82,347.00	6,862.25	82,347.00	0.00	0.00	100.00
Total PURCHASED SERVICES	82,347.00	6,862.25	82,347.00	0.00	0.00	100.00
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	49,707.00	0.00	24,853.50	0.00	24,853.50	50.00
Total OTHER OBJECTS	49,707.00	0.00	24,853.50	0.00	24,853.50	50.00
Total NON-DEPARTMENTAL	132,054.00	6,862.25	107,200.50	0.00	24,853.50	81.18

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	82,347.00	6,862.25	82,347.00	0.00	0.00	100.00
Total PURCHASED SERVICES	82,347.00	6,862.25	82,347.00	0.00	0.00	100.00
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	49,707.00	0.00	24,853.50	0.00	24,853.50	50.00
Total OTHER OBJECTS	49,707.00	0.00	24,853.50	0.00	24,853.50	50.00
Total STREET MAINTENANCE ASSESSMENT FI	132,054.00	6,862.25	107,200.50	0.00	24,853.50	81.18

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	2,518,414.80	281,300.76	2,439,530.02	0.00	78,884.78	96.87
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	214.40	5,972.42	0.00	-5,972.42	0.00
130 OTHER	16,634.00	150.00	1,710.00	0.00	14,924.00	10.28
140 EMPLOYER CONTRIBUTIONS	978,163.64	97,655.97	982,132.94	0.00	-3,969.30	100.41
141 STATE RETIREMENT CONTRIBUTIONS	2,487.00	0.00	1,745.88	0.00	741.12	70.20
Total PERSONAL SERVICES	3,515,699.44	379,321.13	3,431,091.26	0.00	84,608.18	97.59
200 SUPPLIES						
210 OFFICE SUPPLIES	21,102.00	0.00	3,418.25	0.00	17,683.75	16.20
220 OPERATING SUPPLIES	20,792.00	6,447.01	24,047.55	0.00	-3,255.55	115.66
230 REPAIR/MAINTENANCE	182,866.00	24,858.37	149,112.22	0.00	33,753.78	81.54
231 GASOLINE	24,209.00	0.00	16,066.87	0.00	8,142.13	66.37
235 VEHICLE REPAIR/MAINTENANCE	750.00	50.00	3,681.46	0.00	-2,931.46	490.86
240 OTHER SUPPLIES	70,805.00	25,374.48	74,562.48	0.00	-3,757.48	105.31
Total SUPPLIES	320,524.00	56,729.86	270,888.83	0.00	49,635.17	84.51
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310 COMMUNICATIONS	2,830.00	71.15	819.03	0.00	2,010.97	28.94
320 PRINTING & DUPLICATING	2,800.00	33.20	207.77	0.00	2,592.23	7.42
330 PUBLICITY SUBSCRIPTIONS & DUES	12,800.00	81.39	9,621.38	0.00	3,178.62	75.17
341 ELECTRICITY & NATURAL GAS	192,093.00	22,159.40	148,800.08	0.00	43,292.92	77.46
343 WATER CHARGES	220.00	55.51	574.68	0.00	-354.68	261.22
344 TELEPHONE SERVICE	15,713.00	1,426.47	15,888.85	0.00	-175.85	101.12
345 GARBAGE	213.00	17.00	315.83	0.00	-102.83	148.28
350 PROFESSIONAL SERVICES	111,355.00	5,253.74	34,195.45	0.00	77,159.55	30.71
360 REPAIR & MAINTENANCE	24,427.00	1,575.42	30,772.22	0.00	-6,345.22	125.98
370 TRAVEL	7,800.00	2,925.71	8,927.67	0.00	-1,127.67	114.46
380 TRAINING	13,850.00	1,881.94	11,645.61	0.00	2,204.39	84.08
Total PURCHASED SERVICES	384,101.00	35,480.93	261,768.57	0.00	122,332.43	68.15
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

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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>
600 DEBT SERVICE						
610 PRINCIPAL	876,576.00	0.00	876,352.65	0.00	223.35	99.97
620 INTEREST / SERVICE FEES	52,489.00	0.00	52,473.40	0.00	15.60	99.97
Total DEBT SERVICE	929,065.00	0.00	928,826.05	0.00	238.95	99.97
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	10,780.00	0.00	0.00	0.00	10,780.00	0.00
Total GRANTS & CONTRIBUTIONS	10,780.00	0.00	0.00	0.00	10,780.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	246,312.00	0.00	84,958.50	0.00	161,353.50	34.49
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	246,312.00	0.00	84,958.50	0.00	161,353.50	34.49
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	465,000.00	0.00	0.00	0.00	465,000.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	465,000.00	0.00	0.00	0.00	465,000.00	0.00
Total PUBLIC WORKS ADMINISTRATION	5,871,481.44	471,531.92	4,977,533.21	0.00	893,948.23	84.77

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	2,353,706.00	205,902.21	1,833,125.13	0.00	520,580.87	77.88
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	19,190.00	586.73	27,697.54	0.00	-8,507.54	144.33
130 OTHER	51,813.00	960.00	11,670.00	0.00	40,143.00	22.52
140 EMPLOYER CONTRIBUTIONS	977,004.00	122,109.57	1,243,814.50	0.00	-266,810.50	127.31
141 STATE RETIREMENT CONTRIBUTIONS	2,319.00	0.00	2,233.95	0.00	85.05	96.33
Total PERSONAL SERVICES	3,404,032.00	329,558.51	3,118,541.12	0.00	285,490.88	91.61
200 SUPPLIES						
210 OFFICE SUPPLIES	1,149.00	0.00	1,049.34	0.00	99.66	91.33
220 OPERATING SUPPLIES	258,823.00	7,190.61	574,549.39	0.00	-315,726.39	221.99
230 REPAIR/MAINTENANCE	268,830.00	28,441.19	308,519.73	0.00	-39,689.73	114.76
231 GASOLINE	292,321.00	0.00	257,478.27	0.00	34,842.73	88.08
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	821,123.00	35,631.80	1,141,596.73	0.00	-320,473.73	139.03
300 PURCHASED SERVICES						
310 COMMUNICATIONS	16,000.00	3,998.50	14,129.78	0.00	1,870.22	88.31
320 PRINTING & DUPLICATING	8,000.00	3,375.00	14,780.97	0.00	-6,780.97	184.76
330 PUBLICITY SUBSCRIPTIONS & DUES	1,000.00	0.00	5,185.92	0.00	-4,185.92	518.59
343 WATER CHARGES	10,500.00	2,147.11	16,441.27	0.00	-5,941.27	156.58
344 TELEPHONE SERVICE	1,821.00	216.76	1,861.37	0.00	-40.37	102.22
345 GARBAGE	0.00	0.00	5,017.00	0.00	-5,017.00	0.00
350 PROFESSIONAL SERVICES	1,000.00	127.53	1,402.83	0.00	-402.83	140.28
360 REPAIR & MAINTENANCE	33,413.00	1,820.30	74,843.56	0.00	-41,430.56	224.00
370 TRAVEL	2,300.00	0.00	1,013.44	0.00	1,286.56	44.06
380 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
390 OTHER PURCHASED SERVICES	3,120.00	393.36	1,758.26	0.00	1,361.74	56.35
Total PURCHASED SERVICES	78,654.00	12,078.56	136,434.40	0.00	-57,780.40	173.46
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	661,274.00	39,277.68	512,382.98	0.00	148,891.02	77.48
Total BUILDING MATERIALS	661,274.00	39,277.68	512,382.98	0.00	148,891.02	77.48
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	20,692.23	0.00	-20,692.23	0.00

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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>
530 RENT	92,144.00	5,125.00	22,638.50	0.00	69,505.50	24.57
Total FIXED CHARGES	92,144.00	5,125.00	43,330.73	0.00	48,813.27	47.03
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	9,384.00	0.00	4,692.00	0.00	4,692.00	50.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	9,384.00	0.00	4,692.00	0.00	4,692.00	50.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	658,500.00	205,422.72	615,241.97	0.00	43,258.03	93.43
940 MACHINERY & EQUIPMENT	19,538.00	0.00	0.00	0.00	19,538.00	0.00
Total CAPITAL OUTLAY	678,038.00	205,422.72	615,241.97	0.00	62,796.03	90.74
Total STREET MAINTENANCE	5,744,649.00	627,094.27	5,572,219.93	0.00	172,429.07	97.00

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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
6/1/2023 through 6/30/2023

2512 ROAD DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	4,872,120.80	487,202.97	4,272,655.15	0.00	599,465.65	87.70
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	19,190.00	801.13	33,669.96	0.00	-14,479.96	175.46
130 OTHER	68,447.00	1,110.00	13,380.00	0.00	55,067.00	19.55
140 EMPLOYER CONTRIBUTIONS	1,955,167.64	219,765.54	2,225,947.44	0.00	-270,779.80	113.85
141 STATE RETIREMENT CONTRIBUTIONS	4,806.00	0.00	3,979.83	0.00	826.17	82.81
Total PERSONAL SERVICES	6,919,731.44	708,879.64	6,549,632.38	0.00	370,099.06	94.65
200 SUPPLIES						
210 OFFICE SUPPLIES	22,251.00	0.00	4,467.59	0.00	17,783.41	20.08
220 OPERATING SUPPLIES	279,615.00	13,637.62	598,596.94	0.00	-318,981.94	214.08
230 REPAIR/MAINTENANCE	451,696.00	53,299.56	457,631.95	0.00	-5,935.95	101.31
231 GASOLINE	316,530.00	0.00	273,545.14	0.00	42,984.86	86.42
235 VEHICLE REPAIR/MAINTENANCE	750.00	50.00	3,681.46	0.00	-2,931.46	490.86
240 OTHER SUPPLIES	70,805.00	25,374.48	74,562.48	0.00	-3,757.48	105.31
Total SUPPLIES	1,141,647.00	92,361.66	1,412,485.56	0.00	-270,838.56	123.72
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310 COMMUNICATIONS	18,830.00	4,069.65	14,948.81	0.00	3,881.19	79.39
320 PRINTING & DUPLICATING	10,800.00	3,408.20	14,988.74	0.00	-4,188.74	138.78
330 PUBLICITY SUBSCRIPTIONS & DUES	13,800.00	81.39	14,807.30	0.00	-1,007.30	107.30
341 ELECTRICITY & NATURAL GAS	192,093.00	22,159.40	148,800.08	0.00	43,292.92	77.46
343 WATER CHARGES	10,720.00	2,202.62	17,015.95	0.00	-6,295.95	158.73
344 TELEPHONE SERVICE	17,534.00	1,643.23	17,750.22	0.00	-216.22	101.23
345 GARBAGE	213.00	17.00	5,332.83	0.00	-5,119.83	2,503.68
350 PROFESSIONAL SERVICES	112,355.00	5,381.27	35,598.28	0.00	76,756.72	31.68
360 REPAIR & MAINTENANCE	57,840.00	3,395.72	105,615.78	0.00	-47,775.78	182.60
370 TRAVEL	10,100.00	2,925.71	9,941.11	0.00	158.89	98.43
380 TRAINING	15,350.00	1,881.94	11,645.61	0.00	3,704.39	75.87
390 OTHER PURCHASED SERVICES	3,120.00	393.36	1,758.26	0.00	1,361.74	56.35
Total PURCHASED SERVICES	462,755.00	47,559.49	398,202.97	0.00	64,552.03	86.05
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	661,274.00	39,277.68	512,382.98	0.00	148,891.02	77.48
Total BUILDING MATERIALS	661,274.00	39,277.68	512,382.98	0.00	148,891.02	77.48

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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						
500 FIXED CHARGES	0.00	0.00	20,692.23	0.00	-20,692.23	0.00
530 RENT	92,144.00	5,125.00	22,638.50	0.00	69,505.50	24.57
Total FIXED CHARGES	92,144.00	5,125.00	43,330.73	0.00	48,813.27	47.03
600 DEBT SERVICE						
610 PRINCIPAL	876,576.00	0.00	876,352.65	0.00	223.35	99.97
620 INTEREST / SERVICE FEES	52,489.00	0.00	52,473.40	0.00	15.60	99.97
Total DEBT SERVICE	929,065.00	0.00	928,826.05	0.00	238.95	99.97
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	10,780.00	0.00	0.00	0.00	10,780.00	0.00
Total GRANTS & CONTRIBUTIONS	10,780.00	0.00	0.00	0.00	10,780.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	255,696.00	0.00	89,650.50	0.00	166,045.50	35.06
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	255,696.00	0.00	89,650.50	0.00	166,045.50	35.06
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	1,123,500.00	205,422.72	615,241.97	0.00	508,258.03	54.76
940 MACHINERY & EQUIPMENT	19,538.00	0.00	0.00	0.00	19,538.00	0.00
Total CAPITAL OUTLAY	1,143,038.00	205,422.72	615,241.97	0.00	527,796.03	53.83
Total ROAD DISTRICT #1	11,616,130.44	1,098,626.19	10,549,753.14	0.00	1,066,377.30	90.82

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	5,054,786.00	680,492.99	4,674,402.44	0.00	380,383.56	92.47
111 INTERMITTENT SALARY & WAGES	0.00	0.00	342.48	0.00	-342.48	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	12,400.00	12,119.13	42,017.11	0.00	-29,617.11	338.85
130 OTHER	67,000.00	0.00	0.00	0.00	67,000.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,874,794.00	190,426.99	1,664,028.74	0.00	210,765.26	88.76
141 STATE RETIREMENT CONTRIBUTIONS	4,801.00	0.00	3,556.11	0.00	1,244.89	74.07
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	7,013,781.00	883,039.11	6,384,346.88	0.00	629,434.12	91.03
200 SUPPLIES						
210 OFFICE SUPPLIES	7,465.00	353.82	5,712.97	0.00	1,752.03	76.53
220 OPERATING SUPPLIES	560,942.92	127,365.05	607,243.71	0.00	-46,300.79	108.25
230 REPAIR/MAINTENANCE	110,864.00	23,176.49	76,501.43	0.00	34,362.57	69.00
231 GASOLINE	199,094.00	0.00	83,984.06	0.00	115,109.94	42.18
232 JANITORIAL SUPPLIES	0.00	5,861.98	22,013.89	0.00	-22,013.89	0.00
235 VEHICLE REPAIR/MAINTENANCE	72,600.00	6,291.17	82,589.60	0.00	-9,989.60	113.76
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
250 SUPPLIES FOR RESALE	15,000.00	687.47	4,491.95	0.00	10,508.05	29.95
Total SUPPLIES	965,965.92	163,735.98	882,537.61	0.00	83,428.31	91.36
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310 COMMUNICATIONS	11,087.00	126.72	1,266.48	0.00	9,820.52	11.42
320 PRINTING & DUPLICATING	13,700.00	144.49	3,138.62	0.00	10,561.38	22.91
330 PUBLICITY SUBSCRIPTIONS & DUES	46,640.00	0.00	22,130.07	0.00	24,509.93	47.45
340 WASTEWATER	5,037.00	243.23	3,009.91	0.00	2,027.09	59.76
341 ELECTRICITY & NATURAL GAS	444,503.00	35,714.75	301,402.19	0.00	143,100.81	67.81
342 STORM WATER	5,082.00	345.79	3,944.00	0.00	1,138.00	77.61
343 WATER CHARGES	226,114.00	12,228.33	196,925.42	0.00	29,188.58	87.09
344 TELEPHONE SERVICE	39,955.00	2,184.42	32,537.79	0.00	7,417.21	81.44
345 GARBAGE	50,810.00	7,098.72	57,421.48	0.00	-6,611.48	113.01

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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>
350 PROFESSIONAL SERVICES	1,214,141.00	50,936.00	411,297.68	0.00	802,843.32	33.88
360 REPAIR & MAINTENANCE	35,794.00	10,128.71	36,993.70	0.00	-1,199.70	103.35
370 TRAVEL	10,194.00	0.00	6,030.56	0.00	4,163.44	59.16
380 TRAINING	22,907.00	4,562.00	17,702.85	0.00	5,204.15	77.28
390 OTHER PURCHASED SERVICES	9,706.00	13,025.40	67,256.64	0.00	-57,550.64	692.94
Total PURCHASED SERVICES	2,135,670.00	136,738.56	1,161,057.39	0.00	974,612.61	54.37
500 FIXED CHARGES						
500 FIXED CHARGES	22,668.00	0.00	23,373.29	0.00	-705.29	103.11
510 INSURANCE	10,076.00	0.00	0.00	0.00	10,076.00	0.00
530 RENT	33,500.00	11,296.85	44,772.36	0.00	-11,272.36	133.65
550 MERCHANT SERVICE FEES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
Total FIXED CHARGES	83,244.00	11,296.85	68,145.65	0.00	15,098.35	81.86
600 DEBT SERVICE						
610 PRINCIPAL	229,155.00	0.00	228,849.01	0.00	305.99	99.87
620 INTEREST / SERVICE FEES	14,067.00	0.00	14,367.06	0.00	-300.06	102.13
Total DEBT SERVICE	243,222.00	0.00	243,216.07	0.00	5.93	100.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	22,500.00	1,000.00	21,400.00	0.00	1,100.00	95.11
Total GRANTS & CONTRIBUTIONS	22,500.00	1,000.00	21,400.00	0.00	1,100.00	95.11
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	406,321.00	0.00	198,489.50	0.00	207,831.50	48.85
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	406,321.00	0.00	198,489.50	0.00	207,831.50	48.85
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	626,592.53	79,868.11	231,585.54	0.00	395,006.99	36.96
940 MACHINERY & EQUIPMENT	144,700.00	0.00	104,758.16	0.00	39,941.84	72.40
Total CAPITAL OUTLAY	771,292.53	79,868.11	336,343.70	0.00	434,948.83	43.61
Total PARKS & RECREATION	11,641,996.45	1,275,678.61	9,295,536.80	0.00	2,346,459.65	79.84

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	5,054,786.00	680,492.99	4,674,402.44	0.00	380,383.56	92.47
111 INTERMITTENT SALARY & WAGES	0.00	0.00	342.48	0.00	-342.48	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	12,400.00	12,119.13	42,017.11	0.00	-29,617.11	338.85
130 OTHER	67,000.00	0.00	0.00	0.00	67,000.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,874,794.00	190,426.99	1,664,028.74	0.00	210,765.26	88.76
141 STATE RETIREMENT CONTRIBUTIONS	4,801.00	0.00	3,556.11	0.00	1,244.89	74.07
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	7,013,781.00	883,039.11	6,384,346.88	0.00	629,434.12	91.03
200 SUPPLIES						
210 OFFICE SUPPLIES	7,465.00	353.82	5,712.97	0.00	1,752.03	76.53
220 OPERATING SUPPLIES	560,942.92	127,365.05	607,243.71	0.00	-46,300.79	108.25
230 REPAIR/MAINTENANCE	110,864.00	23,176.49	76,501.43	0.00	34,362.57	69.00
231 GASOLINE	199,094.00	0.00	83,984.06	0.00	115,109.94	42.18
232 JANITORIAL SUPPLIES	0.00	5,861.98	22,013.89	0.00	-22,013.89	0.00
235 VEHICLE REPAIR/MAINTENANCE	72,600.00	6,291.17	82,589.60	0.00	-9,989.60	113.76
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
250 SUPPLIES FOR RESALE	15,000.00	687.47	4,491.95	0.00	10,508.05	29.95
Total SUPPLIES	965,965.92	163,735.98	882,537.61	0.00	83,428.31	91.36
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310 COMMUNICATIONS	11,087.00	126.72	1,266.48	0.00	9,820.52	11.42
320 PRINTING & DUPLICATING	13,700.00	144.49	3,138.62	0.00	10,561.38	22.91
330 PUBLICITY SUBSCRIPTIONS & DUES	46,640.00	0.00	22,130.07	0.00	24,509.93	47.45
340 WASTEWATER	5,037.00	243.23	3,009.91	0.00	2,027.09	59.76
341 ELECTRICITY & NATURAL GAS	444,503.00	35,714.75	301,402.19	0.00	143,100.81	67.81
342 STORM WATER	5,082.00	345.79	3,944.00	0.00	1,138.00	77.61
343 WATER CHARGES	226,114.00	12,228.33	196,925.42	0.00	29,188.58	87.09
344 TELEPHONE SERVICE	39,955.00	2,184.42	32,537.79	0.00	7,417.21	81.44
345 GARBAGE	50,810.00	7,098.72	57,421.48	0.00	-6,611.48	113.01
350 PROFESSIONAL SERVICES	1,214,141.00	50,936.00	411,297.68	0.00	802,843.32	33.88

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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>
360 REPAIR & MAINTENANCE	35,794.00	10,128.71	36,993.70	0.00	-1,199.70	103.35
370 TRAVEL	10,194.00	0.00	6,030.56	0.00	4,163.44	59.16
380 TRAINING	22,907.00	4,562.00	17,702.85	0.00	5,204.15	77.28
390 OTHER PURCHASED SERVICES	9,706.00	13,025.40	67,256.64	0.00	-57,550.64	692.94
Total PURCHASED SERVICES	2,135,670.00	136,738.56	1,161,057.39	0.00	974,612.61	54.37
500 FIXED CHARGES						
500 FIXED CHARGES	22,668.00	0.00	23,373.29	0.00	-705.29	103.11
510 INSURANCE	10,076.00	0.00	0.00	0.00	10,076.00	0.00
530 RENT	33,500.00	11,296.85	44,772.36	0.00	-11,272.36	133.65
550 MERCHANT SERVICE FEES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
Total FIXED CHARGES	83,244.00	11,296.85	68,145.65	0.00	15,098.35	81.86
600 DEBT SERVICE						
610 PRINCIPAL	229,155.00	0.00	228,849.01	0.00	305.99	99.87
620 INTEREST / SERVICE FEES	14,067.00	0.00	14,367.06	0.00	-300.06	102.13
Total DEBT SERVICE	243,222.00	0.00	243,216.07	0.00	5.93	100.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	22,500.00	1,000.00	21,400.00	0.00	1,100.00	95.11
Total GRANTS & CONTRIBUTIONS	22,500.00	1,000.00	21,400.00	0.00	1,100.00	95.11
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	406,321.00	0.00	198,489.50	0.00	207,831.50	48.85
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	406,321.00	0.00	198,489.50	0.00	207,831.50	48.85
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	626,592.53	79,868.11	231,585.54	0.00	395,006.99	36.96
940 MACHINERY & EQUIPMENT	144,700.00	0.00	104,758.16	0.00	39,941.84	72.40
Total CAPITAL OUTLAY	771,292.53	79,868.11	336,343.70	0.00	434,948.83	43.61
Total PARK DISTRICT #1	11,641,996.45	1,275,678.61	9,295,536.80	0.00	2,346,459.65	79.84

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total CITY CLERK	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
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	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
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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>
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	DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 135

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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
6/1/2023 through 6/30/2023

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>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
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	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
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
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

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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>
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 DEV SRVS - ROAD DISTRICT #1	0.00	0.00	0.00	0.00	0.00	0.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 138

CITY OF MISSOULA
6/1/2023 through 6/30/2023

2700 AFFORDABLE HOUSING TRUST 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>
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
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
392 DONATIONS AND SALES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

2700 AFFORDABLE HOUSING TRUST 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>
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
350 PROFESSIONAL SERVICES	15,000.00	10,300.00	13,712.73	0.00	1,287.27	91.42
370 TRAVEL	5,000.00	0.00	1,764.02	0.00	3,235.98	35.28
380 TRAINING	5,040.00	0.00	985.00	0.00	4,055.00	19.54
392 DONATIONS AND SALES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	25,040.00	10,300.00	16,461.75	0.00	8,578.25	65.74
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,334,000.00	31,695.09	740,962.88	0.00	593,037.12	55.54
Total GRANTS & CONTRIBUTIONS	1,334,000.00	31,695.09	740,962.88	0.00	593,037.12	55.54
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	34,960.00	0.00	17,480.00	0.00	17,480.00	50.00
Total OTHER OBJECTS	34,960.00	0.00	17,480.00	0.00	17,480.00	50.00
Total HOUSING & COMMUNITY DEVELOPMEN	1,394,000.00	41,995.09	774,904.63	0.00	619,095.37	55.59

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

2700 AFFORDABLE HOUSING TRUST FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
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
350 PROFESSIONAL SERVICES	15,000.00	10,300.00	13,712.73	0.00	1,287.27	91.42
370 TRAVEL	5,000.00	0.00	1,764.02	0.00	3,235.98	35.28
380 TRAINING	5,040.00	0.00	985.00	0.00	4,055.00	19.54
392 DONATIONS AND SALES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	25,040.00	10,300.00	16,461.75	0.00	8,578.25	65.74
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,334,000.00	31,695.09	740,962.88	0.00	593,037.12	55.54
Total GRANTS & CONTRIBUTIONS	1,334,000.00	31,695.09	740,962.88	0.00	593,037.12	55.54
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	34,960.00	0.00	17,480.00	0.00	17,480.00	50.00
Total OTHER OBJECTS	34,960.00	0.00	17,480.00	0.00	17,480.00	50.00
Total AFFORDABLE HOUSING TRUST FUND	1,394,000.00	41,995.09	774,904.63	0.00	619,095.37	55.59

glExpObj
 07/07/2023 2:55PM
 Periods: 12 through 12

Expenditures by Object Report

Page: 141

CITY OF MISSOULA
 6/1/2023 through 6/30/2023

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	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	1,347,998.00	0.00	673,999.00	0.00	673,999.00	50.00
Total OTHER OBJECTS	1,347,998.00	0.00	673,999.00	0.00	673,999.00	50.00
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	1,347,998.00	0.00	673,999.00	0.00	673,999.00	50.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 142

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	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	1,347,998.00	0.00	673,999.00	0.00	673,999.00	50.00
Total OTHER OBJECTS	1,347,998.00	0.00	673,999.00	0.00	673,999.00	50.00
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 STATE GAS TAX FUND	1,347,998.00	0.00	673,999.00	0.00	673,999.00	50.00

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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
6/1/2023 through 6/30/2023

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
6/1/2023 through 6/30/2023

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	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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	115,000.00	17,900.00	65,146.00	0.00	49,854.00	56.65
Total GRANTS & CONTRIBUTIONS	115,000.00	17,900.00	65,146.00	0.00	49,854.00	56.65
Total POLICE	115,000.00	17,900.00	65,146.00	0.00	49,854.00	56.65

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 146

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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	115,000.00	17,900.00	65,146.00	0.00	49,854.00	56.65
Total GRANTS & CONTRIBUTIONS	115,000.00	17,900.00	65,146.00	0.00	49,854.00	56.65
Total LAW ENFORCEMENT BLOCK GRANT FUN	115,000.00	17,900.00	65,146.00	0.00	49,854.00	56.65

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	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	3,500.00	0.00	0.00	0.00	3,500.00	0.00
220 OPERATING SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
Total SUPPLIES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
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	0.00	0.00	0.00	5,000.00	0.00
344 TELEPHONE SERVICE	250.00	0.00	0.00	0.00	250.00	0.00
350 PROFESSIONAL SERVICES	6,000.00	201.21	2,386.23	0.00	3,613.77	39.77
360 REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
370 TRAVEL	5,500.00	0.00	0.00	0.00	5,500.00	0.00
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	201.21	2,386.23	0.00	27,463.77	7.99
500 FIXED CHARGES						
500 FIXED CHARGES	24,079.00	2,000.00	14,000.00	0.00	10,079.00	58.14
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	24,079.00	2,000.00	14,000.00	0.00	10,079.00	58.14
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	38,912.00	40,738.72	61,260.56	0.00	-22,348.56	157.43
Total GRANTS & CONTRIBUTIONS	38,912.00	40,738.72	61,260.56	0.00	-22,348.56	157.43
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	99,841.00	42,939.93	77,646.79	0.00	22,194.21	77.77

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

2919 HIDTA FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
120 OVERTIME	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	3,500.00	0.00	0.00	0.00	3,500.00	0.00
220 OPERATING SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
Total SUPPLIES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
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	0.00	0.00	0.00	5,000.00	0.00
344 TELEPHONE SERVICE	250.00	0.00	0.00	0.00	250.00	0.00
350 PROFESSIONAL SERVICES	6,000.00	201.21	2,386.23	0.00	3,613.77	39.77
360 REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
370 TRAVEL	5,500.00	0.00	0.00	0.00	5,500.00	0.00
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	201.21	2,386.23	0.00	27,463.77	7.99
500 FIXED CHARGES						
500 FIXED CHARGES	24,079.00	2,000.00	14,000.00	0.00	10,079.00	58.14
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	24,079.00	2,000.00	14,000.00	0.00	10,079.00	58.14
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	38,912.00	40,738.72	61,260.56	0.00	-22,348.56	157.43
Total GRANTS & CONTRIBUTIONS	38,912.00	40,738.72	61,260.56	0.00	-22,348.56	157.43
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	99,841.00	42,939.93	77,646.79	0.00	22,194.21	77.77

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	42,355.00	530.00	2,056.00	0.00	40,299.00	4.85
Total GRANTS & CONTRIBUTIONS	42,355.00	530.00	2,056.00	0.00	40,299.00	4.85
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	42,355.00	530.00	2,056.00	0.00	40,299.00	4.85

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 152

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	42,355.00	530.00	2,056.00	0.00	40,299.00	4.85
Total GRANTS & CONTRIBUTIONS	42,355.00	530.00	2,056.00	0.00	40,299.00	4.85
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	42,355.00	530.00	2,056.00	0.00	40,299.00	4.85

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 153

CITY OF MISSOULA
6/1/2023 through 6/30/2023

2940 CDBG 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	0.00	0.00	0.00	0.00	0.00	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
145 OPEB CONTRIBUTION	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						
200 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
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						
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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
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

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

2940 CDBG FUND
250 DEVELOPMENT SERVICES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total 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						
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
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	50,000.00	0.00	55.00	0.00	49,945.00	0.11
370 TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
380 TRAINING	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total PURCHASED SERVICES	64,000.00	0.00	55.00	0.00	63,945.00	0.09
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	456,000.00	9,050.00	1,195,065.00	0.00	-739,065.00	262.08
Total GRANTS & CONTRIBUTIONS	456,000.00	9,050.00	1,195,065.00	0.00	-739,065.00	262.08
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	520,000.00	9,050.00	1,195,120.00	0.00	-675,120.00	229.83

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
145 OPEB CONTRIBUTION	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						
200 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
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						
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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
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	50,000.00	0.00	55.00	0.00	49,945.00	0.11
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
380 TRAINING	10,000.00	0.00	0.00	0.00	10,000.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	64,000.00	0.00	55.00	0.00	63,945.00	0.09

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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>
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
530 RENT	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	456,000.00	9,050.00	1,195,065.00	0.00	-739,065.00	262.08
Total GRANTS & CONTRIBUTIONS	456,000.00	9,050.00	1,195,065.00	0.00	-739,065.00	262.08
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						
920 BUILDINGS	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 CDBG FUND	520,000.00	9,050.00	1,195,120.00	0.00	-675,120.00	229.83

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	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	320,000.00	1,648.00	6,905.50	0.00	313,094.50	2.16
Total GRANTS & CONTRIBUTIONS	320,000.00	1,648.00	6,905.50	0.00	313,094.50	2.16
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	320,000.00	1,648.00	6,905.50	0.00	313,094.50	2.16

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 159

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	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	320,000.00	1,648.00	6,905.50	0.00	313,094.50	2.16
Total GRANTS & CONTRIBUTIONS	320,000.00	1,648.00	6,905.50	0.00	313,094.50	2.16
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOME FUND	320,000.00	1,648.00	6,905.50	0.00	313,094.50	2.16

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	196,365.00	0.00	0.00	0.00	196,365.00	0.00
Total GRANTS & CONTRIBUTIONS	196,365.00	0.00	0.00	0.00	196,365.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	196,365.00	0.00	0.00	0.00	196,365.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	196,365.00	0.00	0.00	0.00	196,365.00	0.00
Total GRANTS & CONTRIBUTIONS	196,365.00	0.00	0.00	0.00	196,365.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	196,365.00	0.00	0.00	0.00	196,365.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

2945 HOME-ARP
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	66,160.00	0.00	0.00	0.00	66,160.00	0.00
Total PURCHASED SERVICES	66,160.00	0.00	0.00	0.00	66,160.00	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	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
Total GRANTS & CONTRIBUTIONS	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	1,266,160.00	0.00	0.00	0.00	1,266,160.00	0.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 163

CITY OF MISSOULA
6/1/2023 through 6/30/2023

2945 HOME-ARP

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	66,160.00	0.00	0.00	0.00	66,160.00	0.00
Total PURCHASED SERVICES	66,160.00	0.00	0.00	0.00	66,160.00	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	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
Total GRANTS & CONTRIBUTIONS	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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-ARP	1,266,160.00	0.00	0.00	0.00	1,266,160.00	0.00

Page: 163

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	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						
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

2955 TRANSPORTATION
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	654,470.00	63,778.40	580,534.79	0.00	73,935.21	88.70
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	293.84	331.78	0.00	-331.78	0.00
130 OTHER	3,120.00	0.00	0.00	0.00	3,120.00	0.00
140 EMPLOYER CONTRIBUTIONS	239,368.00	19,679.84	224,568.55	0.00	14,799.45	93.82
141 STATE RETIREMENT CONTRIBUTIONS	649.00	0.00	514.33	0.00	134.67	79.25
Total PERSONAL SERVICES	897,607.00	83,752.08	805,949.45	0.00	91,657.55	89.79
200 SUPPLIES						
210 OFFICE SUPPLIES	12,000.00	48.62	206.45	0.00	11,793.55	1.72
220 OPERATING SUPPLIES	39,733.00	665.17	15,444.67	0.00	24,288.33	38.87
230 REPAIR/MAINTENANCE	12,000.00	17,794.00	17,794.00	0.00	-5,794.00	148.28
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	63,733.00	18,507.79	33,445.12	0.00	30,287.88	52.48
300 PURCHASED SERVICES						
310 COMMUNICATIONS	3,700.00	14.72	175.31	0.00	3,524.69	4.74
320 PRINTING & DUPLICATING	5,875.00	126.83	6,852.00	0.00	-977.00	116.63
330 PUBLICITY SUBSCRIPTIONS & DUES	29,395.00	1,660.30	36,942.30	0.00	-7,547.30	125.68
340 WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	1,500.00	73.32	1,561.05	0.00	-61.05	104.07
350 PROFESSIONAL SERVICES	264,091.03	2,708.39	37,154.18	0.00	226,936.85	14.07
360 REPAIR & MAINTENANCE	20,000.00	0.00	0.00	0.00	20,000.00	0.00
370 TRAVEL	13,360.00	0.00	16,359.74	0.00	-2,999.74	122.45
380 TRAINING	9,500.00	365.50	3,765.50	0.00	5,734.50	39.64
390 OTHER PURCHASED SERVICES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
Total PURCHASED SERVICES	350,921.03	4,949.06	102,810.08	0.00	248,110.95	29.30
500 FIXED CHARGES						
500 FIXED CHARGES	54,362.00	0.00	21,151.11	0.00	33,210.89	38.91
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	54,362.00	0.00	21,151.11	0.00	33,210.89	38.91
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	351,802.00	41,292.08	177,153.06	0.00	174,648.94	50.36

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

2955 TRANSPORTATION
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>
Total	GRANTS & CONTRIBUTIONS	351,802.00	41,292.08	177,153.06	0.00	174,648.94	50.36
800	OTHER OBJECTS						
820	TRANSFERS TO OTHER FUNDS	0.00	0.00	8,457.00	0.00	-8,457.00	0.00
845	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total	OTHER OBJECTS	0.00	0.00	8,457.00	0.00	-8,457.00	0.00
900	CAPITAL OUTLAY						
940	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total	PUBLIC WORKS ADMINISTRATION	1,718,425.03	148,501.01	1,148,965.82	0.00	569,459.21	66.86

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	654,470.00	63,778.40	580,534.79	0.00	73,935.21	88.70
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	293.84	331.78	0.00	-331.78	0.00
130 OTHER	3,120.00	0.00	0.00	0.00	3,120.00	0.00
140 EMPLOYER CONTRIBUTIONS	239,368.00	19,679.84	224,568.55	0.00	14,799.45	93.82
141 STATE RETIREMENT CONTRIBUTIONS	649.00	0.00	514.33	0.00	134.67	79.25
Total PERSONAL SERVICES	897,607.00	83,752.08	805,949.45	0.00	91,657.55	89.79
200 SUPPLIES						
210 OFFICE SUPPLIES	12,000.00	48.62	206.45	0.00	11,793.55	1.72
220 OPERATING SUPPLIES	39,733.00	665.17	15,444.67	0.00	24,288.33	38.87
230 REPAIR/MAINTENANCE	12,000.00	17,794.00	17,794.00	0.00	-5,794.00	148.28
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	63,733.00	18,507.79	33,445.12	0.00	30,287.88	52.48
300 PURCHASED SERVICES						
310 COMMUNICATIONS	3,700.00	14.72	175.31	0.00	3,524.69	4.74
320 PRINTING & DUPLICATING	5,875.00	126.83	6,852.00	0.00	-977.00	116.63
330 PUBLICITY SUBSCRIPTIONS & DUES	29,395.00	1,660.30	36,942.30	0.00	-7,547.30	125.68
340 WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	1,500.00	73.32	1,561.05	0.00	-61.05	104.07
350 PROFESSIONAL SERVICES	264,091.03	2,708.39	37,154.18	0.00	226,936.85	14.07
360 REPAIR & MAINTENANCE	20,000.00	0.00	0.00	0.00	20,000.00	0.00
370 TRAVEL	13,360.00	0.00	16,359.74	0.00	-2,999.74	122.45
380 TRAINING	9,500.00	365.50	3,765.50	0.00	5,734.50	39.64
390 OTHER PURCHASED SERVICES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
Total PURCHASED SERVICES	350,921.03	4,949.06	102,810.08	0.00	248,110.95	29.30
500 FIXED CHARGES						
500 FIXED CHARGES	54,362.00	0.00	21,151.11	0.00	33,210.89	38.91
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	54,362.00	0.00	21,151.11	0.00	33,210.89	38.91
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	351,802.00	41,292.08	177,153.06	0.00	174,648.94	50.36
Total GRANTS & CONTRIBUTIONS	351,802.00	41,292.08	177,153.06	0.00	174,648.94	50.36

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 168

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	8,457.00	0.00	-8,457.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	8,457.00	0.00	-8,457.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
 Total TRANSPORTATION	 1,718,425.03	 148,501.01	 1,148,965.82	 0.00	 569,459.21	 66.86

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	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
6/1/2023 through 6/30/2023

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	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 FEDERAL TRANSPORTATION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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>
100 PERSONAL SERVICES						
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	245.59	0.00	-245.59	0.00
Total PERSONAL SERVICES	0.00	0.00	245.59	0.00	-245.59	0.00
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	713.62	26,787.53	0.00	-26,787.53	0.00
Total SUPPLIES	0.00	713.62	26,787.53	0.00	-26,787.53	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	10,582.55	0.00	-10,582.55	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	10,582.55	0.00	-10,582.55	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	713.62	37,615.67	0.00	-37,615.67	0.00

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	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
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	236.78	1,907.96	0.00	-1,907.96	0.00
Total GRANTS & CONTRIBUTIONS	0.00	236.78	1,907.96	0.00	-1,907.96	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	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	236.78	1,907.96	0.00	-1,907.96	0.00

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

2988 GRANTS & DONATIONS FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	245.59	0.00	-245.59	0.00
Total PERSONAL SERVICES	0.00	0.00	245.59	0.00	-245.59	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	713.62	26,787.53	0.00	-26,787.53	0.00
Total SUPPLIES	0.00	713.62	26,787.53	0.00	-26,787.53	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	236.78	12,490.51	0.00	-12,490.51	0.00
Total GRANTS & CONTRIBUTIONS	0.00	236.78	12,490.51	0.00	-12,490.51	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	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 GRANTS & DONATIONS FUND	0.00	950.40	39,523.63	0.00	-39,523.63	0.00

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	0.00	9,769.22	35,032.79	0.00	-35,032.79	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	129,846.00	8,742.98	104,353.46	0.00	25,492.54	80.37
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
133 EDUCATION COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	3,950.00	4,521.23	20,548.05	0.00	-16,598.05	520.20
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	133,796.00	23,033.43	159,934.30	0.00	-26,138.30	119.54
200 SUPPLIES						
210 OFFICE SUPPLIES	20,250.00	3,476.00	3,476.00	0.00	16,774.00	17.17
220 OPERATING SUPPLIES	52,613.00	11,843.73	69,599.23	0.00	-16,986.23	132.29
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	72,863.00	15,319.73	73,075.23	0.00	-212.23	100.29
300 PURCHASED SERVICES						
330 PUBLICITY SUBSCRIPTIONS & DUES	16,500.00	0.00	0.00	0.00	16,500.00	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	314.76	0.00	-314.76	0.00
350 PROFESSIONAL SERVICES	92,749.50	1,349.97	109,458.03	0.00	-16,708.53	118.01
360 REPAIR & MAINTENANCE	16,700.00	1,755.73	15,936.53	0.00	763.47	95.43
370 TRAVEL	16,110.00	0.00	565.00	0.00	15,545.00	3.51
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	142,059.50	3,105.70	126,274.32	0.00	15,785.18	88.89
500 FIXED CHARGES						
500 FIXED CHARGES	111,113.50	8,824.30	101,009.46	0.00	10,104.04	90.91
530 RENT	0.00	610.00	7,320.00	0.00	-7,320.00	0.00
Total FIXED CHARGES	111,113.50	9,434.30	108,329.46	0.00	2,784.04	97.49
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	1,266.52	0.00	-1,266.52	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	1,266.52	0.00	-1,266.52	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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
6/1/2023 through 6/30/2023

2989	POLICE GRANTS & DONATIONS						
Total	POLICE	459,832.00	50,893.16	468,879.83	0.00	-9,047.83	101.97

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	0.00	9,769.22	35,032.79	0.00	-35,032.79	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	129,846.00	8,742.98	104,353.46	0.00	25,492.54	80.37
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
133 EDUCATION COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	3,950.00	4,521.23	20,548.05	0.00	-16,598.05	520.20
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	133,796.00	23,033.43	159,934.30	0.00	-26,138.30	119.54
200 SUPPLIES						
210 OFFICE SUPPLIES	20,250.00	3,476.00	3,476.00	0.00	16,774.00	17.17
220 OPERATING SUPPLIES	52,613.00	11,843.73	69,599.23	0.00	-16,986.23	132.29
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	72,863.00	15,319.73	73,075.23	0.00	-212.23	100.29
300 PURCHASED SERVICES						
330 PUBLICITY SUBSCRIPTIONS & DUES	16,500.00	0.00	0.00	0.00	16,500.00	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	314.76	0.00	-314.76	0.00
350 PROFESSIONAL SERVICES	92,749.50	1,349.97	109,458.03	0.00	-16,708.53	118.01
360 REPAIR & MAINTENANCE	16,700.00	1,755.73	15,936.53	0.00	763.47	95.43
370 TRAVEL	16,110.00	0.00	565.00	0.00	15,545.00	3.51
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	142,059.50	3,105.70	126,274.32	0.00	15,785.18	88.89
500 FIXED CHARGES						
500 FIXED CHARGES	111,113.50	8,824.30	101,009.46	0.00	10,104.04	90.91
530 RENT	0.00	610.00	7,320.00	0.00	-7,320.00	0.00
Total FIXED CHARGES	111,113.50	9,434.30	108,329.46	0.00	2,784.04	97.49
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	1,266.52	0.00	-1,266.52	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	1,266.52	0.00	-1,266.52	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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
6/1/2023 through 6/30/2023

Total	POLICE GRANTS & DONATIONS	459,832.00	50,893.16	468,879.83	0.00	-9,047.83	101.97
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glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 178

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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>
200 SUPPLIES						
210 OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	58.72	0.00	-58.72	0.00
320 PRINTING & DUPLICATING	1,000.00	0.00	17.31	0.00	982.69	1.73
330 PUBLICITY SUBSCRIPTIONS & DUES	1,000.00	0.00	125.00	0.00	875.00	12.50
370 TRAVEL	5,000.00	0.00	886.82	0.00	4,113.18	17.74
380 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total PURCHASED SERVICES	8,500.00	0.00	1,087.85	0.00	7,412.15	12.80
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	737,911.00	43,478.20	345,677.75	0.00	392,233.25	46.85
Total GRANTS & CONTRIBUTIONS	737,911.00	43,478.20	345,677.75	0.00	392,233.25	46.85
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	747,411.00	43,478.20	346,765.60	0.00	400,645.40	46.40

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 179

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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>
200 SUPPLIES						
210 OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	58.72	0.00	-58.72	0.00
320 PRINTING & DUPLICATING	1,000.00	0.00	17.31	0.00	982.69	1.73
330 PUBLICITY SUBSCRIPTIONS & DUES	1,000.00	0.00	125.00	0.00	875.00	12.50
370 TRAVEL	5,000.00	0.00	886.82	0.00	4,113.18	17.74
380 TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total PURCHASED SERVICES	8,500.00	0.00	1,087.85	0.00	7,412.15	12.80
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	737,911.00	43,478.20	345,677.75	0.00	392,233.25	46.85
Total GRANTS & CONTRIBUTIONS	737,911.00	43,478.20	345,677.75	0.00	392,233.25	46.85
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	747,411.00	43,478.20	346,765.60	0.00	400,645.40	46.40

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	38,500.00	0.00	0.00	0.00	38,500.00	0.00
Total OTHER OBJECTS	38,500.00	0.00	0.00	0.00	38,500.00	0.00
Total NON-DEPARTMENTAL	38,500.00	0.00	0.00	0.00	38,500.00	0.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 181

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	38,500.00	0.00	0.00	0.00	38,500.00	0.00
Total OTHER OBJECTS	38,500.00	0.00	0.00	0.00	38,500.00	0.00
Total SID REVOLVING FUND	38,500.00	0.00	0.00	0.00	38,500.00	0.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 182

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 183

CITY OF MISSOULA
6/1/2023 through 6/30/2023

3005 SID REBATES

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 184

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 185

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 186

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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
6/1/2023 through 6/30/2023

3070 1996 OPEN SPACE GO BONDS

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 188

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 189

CITY OF MISSOULA
6/1/2023 through 6/30/2023

3075 1997 OPEN SPACE G O BOND FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
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
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 191

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 192

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 193

CITY OF MISSOULA
6/1/2023 through 6/30/2023

3085 1993 FIRE STATION G O BOND FUND

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

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 195

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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
6/1/2023 through 6/30/2023

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	550,000.00	550,000.00	550,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	19,920.00	9,760.00	20,320.00	0.00	-400.00	102.01
Total DEBT SERVICE	569,920.00	559,760.00	570,320.00	0.00	-400.00	100.07
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	569,920.00	559,760.00	570,320.00	0.00	-400.00	100.07

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 197

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	550,000.00	550,000.00	550,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	19,920.00	9,760.00	20,320.00	0.00	-400.00	102.01
Total DEBT SERVICE	569,920.00	559,760.00	570,320.00	0.00	-400.00	100.07
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	569,920.00	559,760.00	570,320.00	0.00	-400.00	100.07

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	385,000.00	385,000.00	385,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	37,636.00	18,618.00	37,636.00	0.00	0.00	100.00
Total DEBT SERVICE	422,636.00	403,618.00	422,636.00	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	422,636.00	403,618.00	422,636.00	0.00	0.00	100.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 199

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	385,000.00	385,000.00	385,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	37,636.00	18,618.00	37,636.00	0.00	0.00	100.00
Total DEBT SERVICE	422,636.00	403,618.00	422,636.00	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	 422,636.00	 403,618.00	 422,636.00	 0.00	 0.00	 100.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 200

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 201

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 203

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 205

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 207

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 209

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 210

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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
6/1/2023 through 6/30/2023

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
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 213

CITY OF MISSOULA
6/1/2023 through 6/30/2023

3305 JUDGMENT LEVIES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
615 JUDGMENT LEVY DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
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
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 215

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 216

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 217

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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
6/1/2023 through 6/30/2023

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
6/1/2023 through 6/30/2023

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
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 221

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 222

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 223

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 224

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	0.00	0.00	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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 225

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total FY06 SIDEWALK AND CURB	0.00	0.00	0.00	0.00	0.00	0.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 226

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	15,000.00	15,000.00	15,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	3,963.00	1,781.25	4,282.50	0.00	-319.50	108.06
Total DEBT SERVICE	18,963.00	16,781.25	19,282.50	0.00	-319.50	101.68
Total NON-DEPARTMENTAL	18,963.00	16,781.25	19,282.50	0.00	-319.50	101.68

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 227

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	15,000.00	15,000.00	15,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	3,963.00	1,781.25	4,282.50	0.00	-319.50	108.06
Total DEBT SERVICE	18,963.00	16,781.25	19,282.50	0.00	-319.50	101.68
Total FY07 SIDEWALK AND CURB DEBT	18,963.00	16,781.25	19,282.50	0.00	-319.50	101.68

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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
6/1/2023 through 6/30/2023

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	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	3,375.00	1,887.50	3,695.00	0.00	-320.00	109.48
Total DEBT SERVICE	13,375.00	11,887.50	13,695.00	0.00	-320.00	102.39
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	13,375.00	11,887.50	13,695.00	0.00	-320.00	102.39

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	3,375.00	1,887.50	3,695.00	0.00	-320.00	109.48
Total DEBT SERVICE	13,375.00	11,887.50	13,695.00	0.00	-320.00	102.39
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	13,375.00	11,887.50	13,695.00	0.00	-320.00	102.39

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	15,000.00	15,000.00	15,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	6,070.00	2,835.00	6,390.00	0.00	-320.00	105.27
Total DEBT SERVICE	21,070.00	17,835.00	21,390.00	0.00	-320.00	101.52
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	21,070.00	17,835.00	21,390.00	0.00	-320.00	101.52

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 232

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	15,000.00	15,000.00	15,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	6,070.00	2,835.00	6,390.00	0.00	-320.00	105.27
Total DEBT SERVICE	21,070.00	17,835.00	21,390.00	0.00	-320.00	101.52
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	21,070.00	17,835.00	21,390.00	0.00	-320.00	101.52

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	20,000.00	20,000.00	20,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	10,000.00	4,800.00	10,320.00	0.00	-320.00	103.20
Total DEBT SERVICE	30,000.00	24,800.00	30,320.00	0.00	-320.00	101.07
Total NON-DEPARTMENTAL	30,000.00	24,800.00	30,320.00	0.00	-320.00	101.07

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	20,000.00	20,000.00	20,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	10,000.00	4,800.00	10,320.00	0.00	-320.00	103.20
Total DEBT SERVICE	30,000.00	24,800.00	30,320.00	0.00	-320.00	101.07
Total SERIES 2010 SIDEWALK AND CURB	30,000.00	24,800.00	30,320.00	0.00	-320.00	101.07

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	35,000.00	35,000.00	35,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	13,493.00	6,546.25	13,812.50	0.00	-319.50	102.37
Total DEBT SERVICE	48,493.00	41,546.25	48,812.50	0.00	-319.50	100.66
Total NON-DEPARTMENTAL	48,493.00	41,546.25	48,812.50	0.00	-319.50	100.66

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 236

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	35,000.00	35,000.00	35,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	13,493.00	6,546.25	13,812.50	0.00	-319.50	102.37
Total DEBT SERVICE	48,493.00	41,546.25	48,812.50	0.00	-319.50	100.66
Total FY12 S/C DEBT SERVICE	48,493.00	41,546.25	48,812.50	0.00	-319.50	100.66

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 237

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	27,000.00	27,000.00	27,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	4,507.00	2,251.29	4,482.83	0.00	24.17	99.46
Total DEBT SERVICE	31,507.00	29,251.29	31,482.83	0.00	24.17	99.92
Total NON-DEPARTMENTAL	31,507.00	29,251.29	31,482.83	0.00	24.17	99.92

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 238

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	27,000.00	27,000.00	27,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	4,507.00	2,251.29	4,482.83	0.00	24.17	99.46
Total DEBT SERVICE	31,507.00	29,251.29	31,482.83	0.00	24.17	99.92
Total FY13 SIDEWALK/CURB DEBT SERVICE	31,507.00	29,251.29	31,482.83	0.00	24.17	99.92

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 239

CITY OF MISSOULA
6/1/2023 through 6/30/2023

3466 FY15 SIDEWALK/CURB DEBT SERVICE
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	33,000.00	33,000.00	33,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	15,820.00	7,845.26	15,820.55	0.00	-0.55	100.00
Total DEBT SERVICE	48,820.00	40,845.26	48,820.55	0.00	-0.55	100.00
Total NON-DEPARTMENTAL	48,820.00	40,845.26	48,820.55	0.00	-0.55	100.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 240

CITY OF MISSOULA
6/1/2023 through 6/30/2023

3466 FY15 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	33,000.00	33,000.00	33,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	15,820.00	7,845.26	15,820.55	0.00	-0.55	100.00
Total DEBT SERVICE	48,820.00	40,845.26	48,820.55	0.00	-0.55	100.00
Total FY15 SIDEWALK/CURB DEBT SERVICE	48,820.00	40,845.26	48,820.55	0.00	-0.55	100.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 241

CITY OF MISSOULA
6/1/2023 through 6/30/2023

3467 FY16 SIDEWALK/CURB DEBT SERVICE
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	21,302.00	21,302.00	21,302.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	7,121.00	3,560.48	7,120.96	0.00	0.04	100.00
Total DEBT SERVICE	28,423.00	24,862.48	28,422.96	0.00	0.04	100.00
Total NON-DEPARTMENTAL	28,423.00	24,862.48	28,422.96	0.00	0.04	100.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 242

CITY OF MISSOULA
6/1/2023 through 6/30/2023

3467 FY16 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	21,302.00	21,302.00	21,302.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	7,121.00	3,560.48	7,120.96	0.00	0.04	100.00
Total DEBT SERVICE	28,423.00	24,862.48	28,422.96	0.00	0.04	100.00
Total FY16 SIDEWALK/CURB DEBT SERVICE	28,423.00	24,862.48	28,422.96	0.00	0.04	100.00

glExpObj
 07/07/2023 2:55PM
 Periods: 12 through 12

Expenditures by Object Report

Page: 243

CITY OF MISSOULA
 6/1/2023 through 6/30/2023

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	20,564.00	20,564.00	20,564.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	10,282.00	5,141.00	15,282.00	0.00	-5,000.00	148.63
Total DEBT SERVICE	30,846.00	25,705.00	35,846.00	0.00	-5,000.00	116.21
Total NON-DEPARTMENTAL	30,846.00	25,705.00	35,846.00	0.00	-5,000.00	116.21

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 244

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	20,564.00	20,564.00	20,564.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	10,282.00	5,141.00	15,282.00	0.00	-5,000.00	148.63
Total DEBT SERVICE	30,846.00	25,705.00	35,846.00	0.00	-5,000.00	116.21
Total FY17 SIDEWALK/CURB DEBT SERVICE	30,846.00	25,705.00	35,846.00	0.00	-5,000.00	116.21

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 245

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	16,500.00	16,500.00	16,500.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	14,259.00	7,129.38	14,258.76	0.00	0.24	100.00
Total DEBT SERVICE	30,759.00	23,629.38	30,758.76	0.00	0.24	100.00
Total NON-DEPARTMENTAL	30,759.00	23,629.38	30,758.76	0.00	0.24	100.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 246

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	16,500.00	16,500.00	16,500.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	14,259.00	7,129.38	14,258.76	0.00	0.24	100.00
Total DEBT SERVICE	30,759.00	23,629.38	30,758.76	0.00	0.24	100.00
 Total FY18 S/C DEBT SERVICE	30,759.00	23,629.38	30,758.76	0.00	0.24	100.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 247

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 248

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 250

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 252

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 253

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 254

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 255

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 256

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 257

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 258

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 259

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 260

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 261

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 262

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 264

CITY OF MISSOULA
6/1/2023 through 6/30/2023

3506 SID 506 DEBT SERVICE FUND

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 265

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 266

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 267

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 268

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 270

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 271

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 272

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 273

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 274

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 275

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 276

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 277

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 278

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 279

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 281

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 282

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 283

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 285

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 287

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 288

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	0.00	0.00	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
6/1/2023 through 6/30/2023

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	0.00	0.00	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 520 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 290

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 291

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 292

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 293

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 294

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	296,000.00	149,000.00	296,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	8,900.00	2,980.00	8,900.00	0.00	0.00	100.00
Total DEBT SERVICE	304,900.00	151,980.00	304,900.00	0.00	0.00	100.00
Total NON-DEPARTMENTAL	304,900.00	151,980.00	304,900.00	0.00	0.00	100.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 295

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	296,000.00	149,000.00	296,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	8,900.00	2,980.00	8,900.00	0.00	0.00	100.00
Total DEBT SERVICE	304,900.00	151,980.00	304,900.00	0.00	0.00	100.00
Total SID 524 DEBT SERVICE FUND	304,900.00	151,980.00	304,900.00	0.00	0.00	100.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 296

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	0.00	0.00	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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 297

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	0.00	0.00	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 525 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	0.00	0.00	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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 299

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	0.00	0.00	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 526 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 301

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 302

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 303

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 305

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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
6/1/2023 through 6/30/2023

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	25,000.00	25,000.00	25,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	2,900.00	1,250.00	3,250.00	0.00	-350.00	112.07
Total DEBT SERVICE	27,900.00	26,250.00	28,250.00	0.00	-350.00	101.25
Total NON-DEPARTMENTAL	27,900.00	26,250.00	28,250.00	0.00	-350.00	101.25

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 307

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	25,000.00	25,000.00	25,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	2,900.00	1,250.00	3,250.00	0.00	-350.00	112.07
Total DEBT SERVICE	27,900.00	26,250.00	28,250.00	0.00	-350.00	101.25
Total SID 532 DEBT SERVICE FUND	27,900.00	26,250.00	28,250.00	0.00	-350.00	101.25

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 308

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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
6/1/2023 through 6/30/2023

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	16,000.00	8,000.00	16,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	1,725.00	787.50	1,725.00	0.00	0.00	100.00
Total DEBT SERVICE	17,725.00	8,787.50	17,725.00	0.00	0.00	100.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	17,725.00	8,787.50	17,725.00	0.00	0.00	100.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 310

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	16,000.00	8,000.00	16,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	1,725.00	787.50	1,725.00	0.00	0.00	100.00
Total DEBT SERVICE	17,725.00	8,787.50	17,725.00	0.00	0.00	100.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total GILBERT ST SEWER SID DEBT FUND	17,725.00	8,787.50	17,725.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	16,000.00	8,000.00	16,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	2,325.00	1,087.50	2,325.00	0.00	0.00	100.00
Total DEBT SERVICE	18,325.00	9,087.50	18,325.00	0.00	0.00	100.00
Total NON-DEPARTMENTAL	18,325.00	9,087.50	18,325.00	0.00	0.00	100.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 312

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	16,000.00	8,000.00	16,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	2,325.00	1,087.50	2,325.00	0.00	0.00	100.00
Total DEBT SERVICE	18,325.00	9,087.50	18,325.00	0.00	0.00	100.00
Total LINCOLNWOOD SEWER PHASE I	18,325.00	9,087.50	18,325.00	0.00	0.00	100.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 313

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 314

CITY OF MISSOULA
6/1/2023 through 6/30/2023

3535 SLANT STREET TRAFFIC CALMING

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 315

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	27,000.00	14,000.00	27,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	4,106.00	1,931.25	4,106.25	0.00	-0.25	100.01
Total DEBT SERVICE	31,106.00	15,931.25	31,106.25	0.00	-0.25	100.00
Total NON-DEPARTMENTAL	31,106.00	15,931.25	31,106.25	0.00	-0.25	100.00

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	27,000.00	14,000.00	27,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	4,106.00	1,931.25	4,106.25	0.00	-0.25	100.01
Total DEBT SERVICE	31,106.00	15,931.25	31,106.25	0.00	-0.25	100.00
Total LINCOLNWOOD SEWER PHASE II	31,106.00	15,931.25	31,106.25	0.00	-0.25	100.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 317

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 318

CITY OF MISSOULA
6/1/2023 through 6/30/2023

3539 SOUTH 4TH STREET W TRAFFIC

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 319

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	95,000.00	95,000.00	95,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	24,615.00	12,107.50	24,965.00	0.00	-350.00	101.42
Total DEBT SERVICE	119,615.00	107,107.50	119,965.00	0.00	-350.00	100.29
Total NON-DEPARTMENTAL	119,615.00	107,107.50	119,965.00	0.00	-350.00	100.29

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 320

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	95,000.00	95,000.00	95,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	24,615.00	12,107.50	24,965.00	0.00	-350.00	101.42
Total DEBT SERVICE	119,615.00	107,107.50	119,965.00	0.00	-350.00	100.29
Total SID 540 DEBT SERVICE FUND	119,615.00	107,107.50	119,965.00	0.00	-350.00	100.29

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 321

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	45,000.00	45,000.00	45,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	18,220.00	8,910.00	18,570.00	0.00	-350.00	101.92
Total DEBT SERVICE	63,220.00	53,910.00	63,570.00	0.00	-350.00	100.55
Total NON-DEPARTMENTAL	63,220.00	53,910.00	63,570.00	0.00	-350.00	100.55

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 322

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	45,000.00	45,000.00	45,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	18,220.00	8,910.00	18,570.00	0.00	-350.00	101.92
Total DEBT SERVICE	63,220.00	53,910.00	63,570.00	0.00	-350.00	100.55
Total SID 541 DEBT SERVICE	63,220.00	53,910.00	63,570.00	0.00	-350.00	100.55

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 324

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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
6/1/2023 through 6/30/2023

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	106,500.00	44,000.00	87,000.00	0.00	19,500.00	81.69
620 INTEREST / SERVICE FEES	32,320.00	14,175.00	29,156.25	0.00	3,163.75	90.21
Total DEBT SERVICE	138,820.00	58,175.00	116,156.25	0.00	22,663.75	83.67
Total NON-DEPARTMENTAL	138,820.00	58,175.00	116,156.25	0.00	22,663.75	83.67

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 326

CITY OF MISSOULA
6/1/2023 through 6/30/2023

3544 SID 544 RATTLESNAKE DEBT SERVICE
550 SID 544 PROJECT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	9,000.00	18,000.00	0.00	-18,000.00	0.00
620 INTEREST / SERVICE FEES	0.00	1,303.75	2,686.25	0.00	-2,686.25	0.00
Total DEBT SERVICE	0.00	10,303.75	20,686.25	0.00	-20,686.25	0.00
Total SID 544 PROJECT	0.00	10,303.75	20,686.25	0.00	-20,686.25	0.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 327

CITY OF MISSOULA
6/1/2023 through 6/30/2023

3544 SID 544 RATTLESNAKE DEBT SERVICE
555 LOLO STREET PROJECT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	1,000.00	1,500.00	0.00	-1,500.00	0.00
620 INTEREST / SERVICE FEES	0.00	234.38	478.13	0.00	-478.13	0.00
Total DEBT SERVICE	0.00	1,234.38	1,978.13	0.00	-1,978.13	0.00
Total LOLO STREET PROJECT	0.00	1,234.38	1,978.13	0.00	-1,978.13	0.00

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	106,500.00	54,000.00	106,500.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	32,320.00	15,713.13	32,320.63	0.00	-0.63	100.00
Total DEBT SERVICE	138,820.00	69,713.13	138,820.63	0.00	-0.63	100.00
Total SID 544 RATTLESNAKE DEBT SERVICE	138,820.00	69,713.13	138,820.63	0.00	-0.63	100.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 329

CITY OF MISSOULA
6/1/2023 through 6/30/2023

3545 SID 545 DEBT SERVICE
390 NON-DEPARTMENTAL

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 330

CITY OF MISSOULA
6/1/2023 through 6/30/2023

3545 SID 545 DEBT SERVICE

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 331

CITY OF MISSOULA
6/1/2023 through 6/30/2023

3546 SID 546 DEBT SERVICE
390 NON-DEPARTMENTAL

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 332

CITY OF MISSOULA
6/1/2023 through 6/30/2023

3546 SID 546 DEBT SERVICE

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 333

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	0.00	0.00	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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 334

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	0.00	0.00	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 548-5TH, 6TH & ARTHUR	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	115,000.00	115,000.00	115,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	59,495.00	29,547.50	59,845.00	0.00	-350.00	100.59
Total DEBT SERVICE	174,495.00	144,547.50	174,845.00	0.00	-350.00	100.20
Total NON-DEPARTMENTAL	174,495.00	144,547.50	174,845.00	0.00	-350.00	100.20

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 336

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	115,000.00	115,000.00	115,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	59,495.00	29,547.50	59,845.00	0.00	-350.00	100.59
Total DEBT SERVICE	174,495.00	144,547.50	174,845.00	0.00	-350.00	100.20
Total SID 549 HILLVIEW WAY	174,495.00	144,547.50	174,845.00	0.00	-350.00	100.20

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 337

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	257,500.00	10,000.00	54,151.22	0.00	203,348.78	21.03
Total CAPITAL OUTLAY	257,500.00	10,000.00	54,151.22	0.00	203,348.78	21.03
Total NON-DEPARTMENTAL	257,500.00	10,000.00	54,151.22	0.00	203,348.78	21.03

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 338

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	257,500.00	10,000.00	54,151.22	0.00	203,348.78	21.03
Total CAPITAL OUTLAY	257,500.00	10,000.00	54,151.22	0.00	203,348.78	21.03
Total GENERAL GOV'T VEHICLE & EQUIPMENT	257,500.00	10,000.00	54,151.22	0.00	203,348.78	21.03

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	2,525,500.00	9,709.99	561,110.25	0.00	1,964,389.75	22.22
Total CAPITAL OUTLAY	2,525,500.00	9,709.99	561,110.25	0.00	1,964,389.75	22.22
Total NON-DEPARTMENTAL	2,525,500.00	9,709.99	561,110.25	0.00	1,964,389.75	22.22

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 340

CITY OF MISSOULA
6/1/2023 through 6/30/2023

4011 INFORMATION TECHNOLOGY 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						
940 MACHINERY & EQUIPMENT	2,525,500.00	9,709.99	561,110.25	0.00	1,964,389.75	22.22
Total CAPITAL OUTLAY	2,525,500.00	9,709.99	561,110.25	0.00	1,964,389.75	22.22
Total INFORMATION TECHNOLOGY PROJECTS	2,525,500.00	9,709.99	561,110.25	0.00	1,964,389.75	22.22

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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						
930 IMPROVEMENTS	2,015,516.00	0.00	63,239.53	0.00	1,952,276.47	3.14
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	2,015,516.00	0.00	63,239.53	0.00	1,952,276.47	3.14
Total NON-DEPARTMENTAL	2,015,516.00	0.00	63,239.53	0.00	1,952,276.47	3.14

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 342

CITY OF MISSOULA
6/1/2023 through 6/30/2023

4013 ADMINISTRATIVE 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						
930 IMPROVEMENTS	2,015,516.00	0.00	63,239.53	0.00	1,952,276.47	3.14
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	2,015,516.00	0.00	63,239.53	0.00	1,952,276.47	3.14
Total ADMINISTRATIVE PROJECTS	2,015,516.00	0.00	63,239.53	0.00	1,952,276.47	3.14

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	3,061,450.00	59,641.13	1,619,138.10	0.00	1,442,311.90	52.89
Total CAPITAL OUTLAY	3,061,450.00	59,641.13	1,619,138.10	0.00	1,442,311.90	52.89
Total NON-DEPARTMENTAL	3,061,450.00	59,641.13	1,619,138.10	0.00	1,442,311.90	52.89

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	3,061,450.00	59,641.13	1,619,138.10	0.00	1,442,311.90	52.89
Total CAPITAL OUTLAY	3,061,450.00	59,641.13	1,619,138.10	0.00	1,442,311.90	52.89
Total PUBLIC SAFETY VEHICLE & EQUIPMENT	3,061,450.00	59,641.13	1,619,138.10	0.00	1,442,311.90	52.89

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

4023 FIRE 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>
900	CAPITAL OUTLAY						
910	LAND	0.00	0.00	0.00	0.00	0.00	0.00
930	IMPROVEMENTS	101,500.00	4,438.00	56,688.00	0.00	44,812.00	55.85
940	MACHINERY & EQUIPMENT	1,500,000.00	665.76	5,197.44	0.00	1,494,802.56	0.35
	Total CAPITAL OUTLAY	1,601,500.00	5,103.76	61,885.44	0.00	1,539,614.56	3.86
	Total NON-DEPARTMENTAL	1,601,500.00	5,103.76	61,885.44	0.00	1,539,614.56	3.86

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

4023 FIRE 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>
900 CAPITAL OUTLAY							
910 LAND		0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS		101,500.00	4,438.00	56,688.00	0.00	44,812.00	55.85
940 MACHINERY & EQUIPMENT		1,500,000.00	665.76	5,197.44	0.00	1,494,802.56	0.35
Total CAPITAL OUTLAY		1,601,500.00	5,103.76	61,885.44	0.00	1,539,614.56	3.86
Total FIRE PROJECTS		1,601,500.00	5,103.76	61,885.44	0.00	1,539,614.56	3.86

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 347

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	878,100.00	0.00	354,314.99	0.00	523,785.01	40.35
Total CAPITAL OUTLAY	878,100.00	0.00	354,314.99	0.00	523,785.01	40.35
Total NON-DEPARTMENTAL	878,100.00	0.00	354,314.99	0.00	523,785.01	40.35

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 348

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	878,100.00	0.00	354,314.99	0.00	523,785.01	40.35
Total CAPITAL OUTLAY	878,100.00	0.00	354,314.99	0.00	523,785.01	40.35
Total PUBLIC WORKS VEHICLE & EQUIPMENT	878,100.00	0.00	354,314.99	0.00	523,785.01	40.35

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	2,060,319.00	6,345.36	1,237,234.19	0.00	823,084.81	60.05
Total CAPITAL OUTLAY	2,060,319.00	6,345.36	1,237,234.19	0.00	823,084.81	60.05
Total PUBLIC WORKS ADMINISTRATION	2,060,319.00	6,345.36	1,237,234.19	0.00	823,084.81	60.05

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	2,060,319.00	6,345.36	1,237,234.19	0.00	823,084.81	60.05
Total CAPITAL OUTLAY	2,060,319.00	6,345.36	1,237,234.19	0.00	823,084.81	60.05
Total SIDEWALK/CURB PROJECTS	2,060,319.00	6,345.36	1,237,234.19	0.00	823,084.81	60.05

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	606,247.00	38,297.07	314,495.11	0.00	291,751.89	51.88
Total CAPITAL OUTLAY	606,247.00	38,297.07	314,495.11	0.00	291,751.89	51.88
Total PUBLIC WORKS ADMINISTRATION	606,247.00	38,297.07	314,495.11	0.00	291,751.89	51.88

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	606,247.00	38,297.07	314,495.11	0.00	291,751.89	51.88
	Total CAPITAL OUTLAY	606,247.00	38,297.07	314,495.11	0.00	291,751.89	51.88
	Total PUBLIC WORKS ROAD IMPROVEMENTS	606,247.00	38,297.07	314,495.11	0.00	291,751.89	51.88

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 353

CITY OF MISSOULA
6/1/2023 through 6/30/2023

4037 PUBLIC WORKS FACILITIES
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	193,916.00	0.00	7,212.50	0.00	186,703.50	3.72
Total PURCHASED SERVICES	193,916.00	0.00	7,212.50	0.00	186,703.50	3.72
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	58,162.60	0.00	-58,162.60	0.00
930 IMPROVEMENTS	0.00	0.00	2,228.26	0.00	-2,228.26	0.00
Total CAPITAL OUTLAY	0.00	0.00	60,390.86	0.00	-60,390.86	0.00
Total PUBLIC WORKS ADMINISTRATION	193,916.00	0.00	67,603.36	0.00	126,312.64	34.86

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 354

CITY OF MISSOULA
6/1/2023 through 6/30/2023

4037 PUBLIC WORKS FACILITIES

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	193,916.00	0.00	7,212.50	0.00	186,703.50	3.72
Total PURCHASED SERVICES	193,916.00	0.00	7,212.50	0.00	186,703.50	3.72
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	58,162.60	0.00	-58,162.60	0.00
930 IMPROVEMENTS	0.00	0.00	2,228.26	0.00	-2,228.26	0.00
Total CAPITAL OUTLAY	0.00	0.00	60,390.86	0.00	-60,390.86	0.00
Total PUBLIC WORKS FACILITIES	193,916.00	0.00	67,603.36	0.00	126,312.64	34.86

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 355

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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
6/1/2023 through 6/30/2023

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	2,488,408.00	472,968.64	2,389,746.57	0.00	98,661.43	96.04
620 INTEREST / SERVICE FEES	362,107.00	103,385.38	357,090.29	0.00	5,016.71	98.61
Total DEBT SERVICE	2,850,515.00	576,354.02	2,746,836.86	0.00	103,678.14	96.36
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	-686,758.21	0.00	686,758.21	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	-686,758.21	0.00	686,758.21	0.00
Total NON-DEPARTMENTAL	2,850,515.00	576,354.02	2,060,078.65	0.00	790,436.35	72.27

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 357

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	2,488,408.00	472,968.64	2,389,746.57	0.00	98,661.43	96.04
620 INTEREST / SERVICE FEES	362,107.00	103,385.38	357,090.29	0.00	5,016.71	98.61
Total DEBT SERVICE	2,850,515.00	576,354.02	2,746,836.86	0.00	103,678.14	96.36
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	-686,758.21	0.00	686,758.21	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	-686,758.21	0.00	686,758.21	0.00
Total CAPITAL IMPROVEMENT PROGRAM FUN	2,850,515.00	576,354.02	2,060,078.65	0.00	790,436.35	72.27

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 358

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	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
6/1/2023 through 6/30/2023

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	190,000.00	0.00	136.48	0.00	189,863.52	0.07
Total CAPITAL OUTLAY	190,000.00	0.00	136.48	0.00	189,863.52	0.07
Total NON-DEPARTMENTAL	190,000.00	0.00	136.48	0.00	189,863.52	0.07

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	190,000.00	0.00	136.48	0.00	189,863.52	0.07
Total CAPITAL OUTLAY	190,000.00	0.00	136.48	0.00	189,863.52	0.07
Total PARKS VEHICLE & EQUIPMENT	190,000.00	0.00	136.48	0.00	189,863.52	0.07

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	4,287,107.00	329,499.16	3,509,379.29	0.00	777,727.71	81.86
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	4,287,107.00	329,499.16	3,509,379.29	0.00	777,727.71	81.86
Total PARKS & RECREATION	4,287,107.00	329,499.16	3,509,379.29	0.00	777,727.71	81.86

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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
6/1/2023 through 6/30/2023

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	4,287,107.00	329,499.16	3,509,379.29	0.00	777,727.71	81.86
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	4,287,107.00	329,499.16	3,509,379.29	0.00	777,727.71	81.86
Total PARKS CAPITAL PROJECTS	4,287,107.00	329,499.16	3,509,379.29	0.00	777,727.71	81.86

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

4083 CONSERVATION LAND MGMT 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>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	82,318.00	0.00	21,688.00	0.00	60,630.00	26.35
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	1,059,997.00	13,008.00	360,796.26	0.00	699,200.74	34.04
Total CAPITAL OUTLAY	1,142,315.00	13,008.00	382,484.26	0.00	759,830.74	33.48
Total PARKS & RECREATION	1,142,315.00	13,008.00	382,484.26	0.00	759,830.74	33.48

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

4083 CONSERVATION LAND MGMT 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						
900 CAPITAL OUTLAY	82,318.00	0.00	21,688.00	0.00	60,630.00	26.35
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	1,059,997.00	13,008.00	360,796.26	0.00	699,200.74	34.04
Total CAPITAL OUTLAY	1,142,315.00	13,008.00	382,484.26	0.00	759,830.74	33.48
Total CONSERVATION LAND MGMT PROJECTS	1,142,315.00	13,008.00	382,484.26	0.00	759,830.74	33.48

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

4085 ART MUSEUM IMPROVEMENTS
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	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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 367

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 368

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	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 ART MUSEUM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 369

CITY OF MISSOULA
6/1/2023 through 6/30/2023

4130 1997 G O BOND OPEN SPACE PURCHASE 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>
900 CAPITAL OUTLAY						
910 LAND	0.00	98.00	2,972.73	0.00	-2,972.73	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	98.00	2,972.73	0.00	-2,972.73	0.00
Total PARKS & RECREATION	0.00	98.00	2,972.73	0.00	-2,972.73	0.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 370

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 371

CITY OF MISSOULA
6/1/2023 through 6/30/2023

4130 1997 G O BOND OPEN SPACE PURCHASE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	98.00	2,972.73	0.00	-2,972.73	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	98.00	2,972.73	0.00	-2,972.73	0.00
Total 1997 G O BOND OPEN SPACE PURCHASE FUND	0.00	98.00	2,972.73	0.00	-2,972.73	0.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 372

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 373

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 374

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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>
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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 375

CITY OF MISSOULA
6/1/2023 through 6/30/2023

4462 FY18 SIDEWALK/CURB CONSTRUCTION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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 FY18 SIDEWALK/CURB CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 376

CITY OF MISSOULA
6/1/2023 through 6/30/2023

4463 FY2019 CURB/SIDEWALK
250 DEVELOPMENT SERVICES

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 377

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	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 FY2019 CURB/SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 378

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 379

CITY OF MISSOULA
6/1/2023 through 6/30/2023

4464 FY20 SIDEWALK/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
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 FY20 SIDEWALK/CURB	0.00	0.00	0.00	0.00	0.00	0.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 380

CITY OF MISSOULA
6/1/2023 through 6/30/2023

4465 FY20 SIDEWALK/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>
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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 381

CITY OF MISSOULA
6/1/2023 through 6/30/2023

4465 FY20 SIDEWALK/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>
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 FY20 SIDEWALK/CURB	0.00	0.00	0.00	0.00	0.00	0.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 382

CITY OF MISSOULA
6/1/2023 through 6/30/2023

4466 CY2022 SIDEWALK/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>
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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 383

CITY OF MISSOULA
6/1/2023 through 6/30/2023

4466 CY2022 SIDEWALK/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>
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 CY2022 SIDEWALK/CURB	0.00	0.00	0.00	0.00	0.00	0.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 384

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 385

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	0.00	0.00	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 531 TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 386

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 387

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 539 4th STREET	0.00	0.00	0.00	0.00	0.00	0.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 388

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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>
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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 389

CITY OF MISSOULA
6/1/2023 through 6/30/2023

4540 SID 540 ENGLAND BLVD

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 540 ENGLAND BLVD	0.00	0.00	0.00	0.00	0.00	0.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 390

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 391

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	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 HILLVIEW WAY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 392

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 393

CITY OF MISSOULA
6/1/2023 through 6/30/2023

4945 PHILLIPS ST 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>
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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 394

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total PHILLIPS ST TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 395

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

4946 PATTEE CREEK DR. TRAFFIC CALMING
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 397

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total PATTEE CREEK DR. TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 398

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 399

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	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 WAYFINDING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 400

CITY OF MISSOULA
6/1/2023 through 6/30/2023

4980 BUILD GRANT
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
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
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	18,600,000.00	0.00	2,306,102.00	0.00	16,293,898.00	12.40
Total CAPITAL OUTLAY	18,600,000.00	0.00	2,306,102.00	0.00	16,293,898.00	12.40
Total PUBLIC WORKS ADMINISTRATION	18,600,000.00	0.00	2,306,102.00	0.00	16,293,898.00	12.40

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 401

CITY OF MISSOULA
6/1/2023 through 6/30/2023

4980 BUILD GRANT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-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
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
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	18,600,000.00	0.00	2,306,102.00	0.00	16,293,898.00	12.40
Total CAPITAL OUTLAY	18,600,000.00	0.00	2,306,102.00	0.00	16,293,898.00	12.40
Total BUILD GRANT	18,600,000.00	0.00	2,306,102.00	0.00	16,293,898.00	12.40

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 402

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	48,357.00	0.00	0.00	0.00	48,357.00	0.00
620 INTEREST / SERVICE FEES	67,779.00	0.00	800.00	0.00	66,979.00	1.18
Total DEBT SERVICE	116,136.00	0.00	800.00	0.00	115,336.00	0.69
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING COMMISSION	116,136.00	0.00	800.00	0.00	115,336.00	0.69

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 403

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	48,357.00	0.00	0.00	0.00	48,357.00	0.00
620 INTEREST / SERVICE FEES	67,779.00	0.00	800.00	0.00	66,979.00	1.18
Total DEBT SERVICE	116,136.00	0.00	800.00	0.00	115,336.00	0.69
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	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 CIVIC STADIUM	116,136.00	0.00	800.00	0.00	115,336.00	0.69

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	3,038,219.00	316,189.68	2,705,027.00	0.00	333,192.00	89.03
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	1,642.00	20,094.00	0.00	-20,094.00	0.00
120 OVERTIME	51,000.00	7,170.29	77,341.56	0.00	-26,341.56	151.65
130 OTHER	27,280.00	0.00	0.00	0.00	27,280.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,215,582.00	131,785.72	1,189,877.31	0.00	25,704.69	97.89
141 STATE RETIREMENT CONTRIBUTIONS	2,915.00	0.00	2,558.18	0.00	356.82	87.76
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	4,334,996.00	456,787.69	3,994,898.05	0.00	340,097.95	92.15
200 SUPPLIES						
210 OFFICE SUPPLIES	37,160.00	961.64	18,480.52	0.00	18,679.48	49.73
220 OPERATING SUPPLIES	308,620.00	52,358.85	413,878.78	0.00	-105,258.78	134.11
230 REPAIR/MAINTENANCE	343,840.00	30,411.82	366,037.32	0.00	-22,197.32	106.46
231 GASOLINE	52,398.00	0.00	63,361.68	0.00	-10,963.68	120.92
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	742,018.00	83,732.31	861,758.30	0.00	-119,740.30	116.14
300 PURCHASED SERVICES						
310 COMMUNICATIONS	102,210.00	12,501.24	149,167.25	0.00	-46,957.25	145.94
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	39,620.00	474.99	6,927.51	0.00	32,692.49	17.48
340 WASTEWATER	700.00	97.54	356.42	0.00	343.58	50.92
341 ELECTRICITY & NATURAL GAS	1,604,593.00	143,848.72	1,737,468.08	0.00	-132,875.08	108.28
342 STORM WATER	2,700.00	217.49	2,351.77	0.00	348.23	87.10
343 WATER CHARGES	4,300.00	354.99	3,372.94	0.00	927.06	78.44
344 TELEPHONE SERVICE	36,000.00	2,785.65	30,034.47	0.00	5,965.53	83.43
345 GARBAGE	7,303.00	113.80	1,986.86	0.00	5,316.14	27.21
350 PROFESSIONAL SERVICES	380,994.00	14,909.19	204,845.90	0.00	176,148.10	53.77
360 REPAIR & MAINTENANCE	805,047.00	52,224.98	866,104.08	0.00	-61,057.08	107.58
370 TRAVEL	30,813.00	4,168.13	17,362.01	0.00	13,450.99	56.35
380 TRAINING	32,790.00	1,175.00	16,937.71	0.00	15,852.29	51.66
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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>
Total PURCHASED SERVICES	3,047,070.00	232,871.72	3,036,915.00	0.00	10,155.00	99.67
500 FIXED CHARGES						
500 FIXED CHARGES	1,243,295.00	281,187.91	912,653.53	0.00	330,641.47	73.41
510 INSURANCE	88,000.00	0.00	0.00	0.00	88,000.00	0.00
530 RENT	5,000.00	100.00	5,792.36	0.00	-792.36	115.85
550 MERCHANT SERVICE FEES	6,322.00	220.35	2,018.70	0.00	4,303.30	31.93
590 PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	1,342,617.00	281,508.26	920,464.59	0.00	422,152.41	68.56
600 DEBT SERVICE						
610 PRINCIPAL	2,755,668.00	2,133,411.66	2,583,411.66	0.00	172,256.34	93.75
620 INTEREST / SERVICE FEES	4,897,278.00	2,383,346.60	4,767,918.93	0.00	129,359.07	97.36
Total DEBT SERVICE	7,652,946.00	4,516,758.26	7,351,330.59	0.00	301,615.41	96.06
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	12,000.00	0.00	12,000.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	12,000.00	0.00	12,000.00	0.00	0.00	100.00
800 OTHER OBJECTS						
810 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
820 TRANSFERS TO OTHER FUNDS	100,000.00	0.00	80,000.00	0.00	20,000.00	80.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	80,000.00	0.00	20,000.00	80.00
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	17,085,607.00	1,315,295.53	7,114,735.59	0.00	9,970,871.41	41.64
940 MACHINERY & EQUIPMENT	1,667,018.00	175,466.62	1,221,375.90	0.00	445,642.10	73.27
Total CAPITAL OUTLAY	18,752,625.00	1,490,762.15	8,336,111.49	0.00	10,416,513.51	44.45
Total WATER UTILITY	35,984,272.00	7,062,420.39	24,593,478.02	0.00	11,390,793.98	68.35

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	3,038,219.00	316,189.68	2,705,027.00	0.00	333,192.00	89.03
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	1,642.00	20,094.00	0.00	-20,094.00	0.00
120 OVERTIME	51,000.00	7,170.29	77,341.56	0.00	-26,341.56	151.65
130 OTHER	27,280.00	0.00	0.00	0.00	27,280.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,215,582.00	131,785.72	1,189,877.31	0.00	25,704.69	97.89
141 STATE RETIREMENT CONTRIBUTIONS	2,915.00	0.00	2,558.18	0.00	356.82	87.76
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	4,334,996.00	456,787.69	3,994,898.05	0.00	340,097.95	92.15
200 SUPPLIES						
210 OFFICE SUPPLIES	37,160.00	961.64	18,480.52	0.00	18,679.48	49.73
220 OPERATING SUPPLIES	308,620.00	52,358.85	413,878.78	0.00	-105,258.78	134.11
230 REPAIR/MAINTENANCE	343,840.00	30,411.82	366,037.32	0.00	-22,197.32	106.46
231 GASOLINE	52,398.00	0.00	63,361.68	0.00	-10,963.68	120.92
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	742,018.00	83,732.31	861,758.30	0.00	-119,740.30	116.14
300 PURCHASED SERVICES						
310 COMMUNICATIONS	102,210.00	12,501.24	149,167.25	0.00	-46,957.25	145.94
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	39,620.00	474.99	6,927.51	0.00	32,692.49	17.48
340 WASTEWATER	700.00	97.54	356.42	0.00	343.58	50.92
341 ELECTRICITY & NATURAL GAS	1,604,593.00	143,848.72	1,737,468.08	0.00	-132,875.08	108.28
342 STORM WATER	2,700.00	217.49	2,351.77	0.00	348.23	87.10
343 WATER CHARGES	4,300.00	354.99	3,372.94	0.00	927.06	78.44
344 TELEPHONE SERVICE	36,000.00	2,785.65	30,034.47	0.00	5,965.53	83.43
345 GARBAGE	7,303.00	113.80	1,986.86	0.00	5,316.14	27.21
350 PROFESSIONAL SERVICES	380,994.00	14,909.19	204,845.90	0.00	176,148.10	53.77
360 REPAIR & MAINTENANCE	805,047.00	52,224.98	866,104.08	0.00	-61,057.08	107.58
370 TRAVEL	30,813.00	4,168.13	17,362.01	0.00	13,450.99	56.35
380 TRAINING	32,790.00	1,175.00	16,937.71	0.00	15,852.29	51.66
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	3,047,070.00	232,871.72	3,036,915.00	0.00	10,155.00	99.67

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 407

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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>
500 FIXED CHARGES						
500 FIXED CHARGES	1,243,295.00	281,187.91	912,653.53	0.00	330,641.47	73.41
510 INSURANCE	88,000.00	0.00	0.00	0.00	88,000.00	0.00
530 RENT	5,000.00	100.00	5,792.36	0.00	-792.36	115.85
550 MERCHANT SERVICE FEES	6,322.00	220.35	2,018.70	0.00	4,303.30	31.93
590 PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	1,342,617.00	281,508.26	920,464.59	0.00	422,152.41	68.56
600 DEBT SERVICE						
610 PRINCIPAL	2,755,668.00	2,133,411.66	2,583,411.66	0.00	172,256.34	93.75
620 INTEREST / SERVICE FEES	4,897,278.00	2,383,346.60	4,767,918.93	0.00	129,359.07	97.36
Total DEBT SERVICE	7,652,946.00	4,516,758.26	7,351,330.59	0.00	301,615.41	96.06
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	12,000.00	0.00	12,000.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	12,000.00	0.00	12,000.00	0.00	0.00	100.00
800 OTHER OBJECTS						
810 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
820 TRANSFERS TO OTHER FUNDS	100,000.00	0.00	80,000.00	0.00	20,000.00	80.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	80,000.00	0.00	20,000.00	80.00
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	17,085,607.00	1,315,295.53	7,114,735.59	0.00	9,970,871.41	41.64
940 MACHINERY & EQUIPMENT	1,667,018.00	175,466.62	1,221,375.90	0.00	445,642.10	73.27
Total CAPITAL OUTLAY	18,752,625.00	1,490,762.15	8,336,111.49	0.00	10,416,513.51	44.45
Total WATER	35,984,272.00	7,062,420.39	24,593,478.02	0.00	11,390,793.98	68.35

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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>
300	PURCHASED SERVICES						
390	OTHER PURCHASED SERVICES	0.00	6,000.00	33,499.95	0.00	-33,499.95	0.00
	Total PURCHASED SERVICES	0.00	6,000.00	33,499.95	0.00	-33,499.95	0.00
500	FIXED CHARGES						
550	MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
	Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS						
820	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total WATER UTILITY	0.00	6,000.00	33,499.95	0.00	-33,499.95	0.00

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

5215 WATER LOAN FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	0.00	6,000.00	33,499.95	0.00	-33,499.95	0.00
Total PURCHASED SERVICES	0.00	6,000.00	33,499.95	0.00	-33,499.95	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER LOAN FUND	0.00	6,000.00	33,499.95	0.00	-33,499.95	0.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 410

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 411

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 412

CITY OF MISSOULA
6/1/2023 through 6/30/2023

5225 WATER DEVELOPMENT FEE 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>
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 WATER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 413

CITY OF MISSOULA
6/1/2023 through 6/30/2023

5225 WATER 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>
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 WATER DEVELOPMENT FEE FUND	0.00	0.00	0.00	0.00	0.00	0.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 414

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 416

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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
6/1/2023 through 6/30/2023

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
6/1/2023 through 6/30/2023

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
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 420

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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
6/1/2023 through 6/30/2023

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	2,854,385.00	297,541.28	2,477,181.90	0.00	377,203.10	86.79
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	68,000.00	4,656.57	55,146.78	0.00	12,853.22	81.10
130 OTHER	37,408.00	210.00	2,940.00	0.00	34,468.00	7.86
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,243,621.00	121,684.68	1,191,718.63	0.00	51,902.37	95.83
141 STATE RETIREMENT CONTRIBUTIONS	2,780.00	0.00	2,268.30	0.00	511.70	81.59
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	4,206,194.00	424,092.53	3,729,255.61	0.00	476,938.39	88.66
200 SUPPLIES						
210 OFFICE SUPPLIES	5,710.00	342.69	4,020.66	0.00	1,689.34	70.41
220 OPERATING SUPPLIES	414,356.00	49,139.10	458,705.42	0.00	-44,349.42	110.70
230 REPAIR/MAINTENANCE	248,920.00	12,139.30	196,004.69	0.00	52,915.31	78.74
231 GASOLINE	168,484.00	14,903.84	165,142.85	0.00	3,341.15	98.02
235 VEHICLE REPAIR/MAINTENANCE	172,879.00	27,079.43	236,534.65	0.00	-63,655.65	136.82
240 OTHER SUPPLIES	6,095.00	72.99	19,057.91	0.00	-12,962.91	312.68
250 SUPPLIES FOR RESALE	0.00	0.00	32,338.27	0.00	-32,338.27	0.00
Total SUPPLIES	1,016,444.00	103,677.35	1,111,804.45	0.00	-95,360.45	109.38
300 PURCHASED SERVICES						
310 COMMUNICATIONS	23,408.00	5,336.53	62,729.29	0.00	-39,321.29	267.98
320 PRINTING & DUPLICATING	2,062.00	0.00	501.65	0.00	1,560.35	24.33
330 PUBLICITY SUBSCRIPTIONS & DUES	23,044.00	7,348.95	26,196.86	0.00	-3,152.86	113.68
341 ELECTRICITY & NATURAL GAS	666,134.00	33,930.92	607,546.68	0.00	58,587.32	91.20
343 WATER CHARGES	8,358.00	1,105.61	8,021.54	0.00	336.46	95.97
344 TELEPHONE SERVICE	18,069.00	2,167.56	16,102.97	0.00	1,966.03	89.12
345 GARBAGE	35,243.00	4,142.94	41,704.37	0.00	-6,461.37	118.33
350 PROFESSIONAL SERVICES	180,307.00	12,645.07	118,522.79	0.00	61,784.21	65.73
360 REPAIR & MAINTENANCE	881,141.30	53,864.51	531,121.03	0.00	350,020.27	60.28
370 TRAVEL	17,784.00	787.45	8,308.55	0.00	9,475.45	46.72
380 TRAINING	16,517.00	399.04	11,110.01	0.00	5,406.99	67.26
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

5311 WASTEWATER UTILITY FUND
330 WASTEWATER\ COMPOST UTILITY

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total PURCHASED SERVICES	1,872,067.30	121,728.58	1,431,865.74	0.00	440,201.56	76.49
500 FIXED CHARGES						
500 FIXED CHARGES	1,549,213.00	635.00	771,043.08	0.00	778,169.92	49.77
530 RENT	11,988.00	80.44	7,451.02	0.00	4,536.98	62.15
550 MERCHANT SERVICE FEES	45,000.00	101.70	931.71	0.00	44,068.29	2.07
Total FIXED CHARGES	1,606,201.00	817.14	779,425.81	0.00	826,775.19	48.53
600 DEBT SERVICE						
610 PRINCIPAL	1,186,401.00	689,318.64	1,236,406.49	0.00	-50,005.49	104.21
620 INTEREST / SERVICE FEES	590,036.00	283,679.94	611,090.16	0.00	-21,054.16	103.57
Total DEBT SERVICE	1,776,437.00	972,998.58	1,847,496.65	0.00	-71,059.65	104.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	18,050.00	0.00	18,050.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	18,050.00	0.00	18,050.00	0.00	0.00	100.00
800 OTHER OBJECTS						
810 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
820 TRANSFERS TO OTHER FUNDS	2,040.00	0.00	1,020.00	0.00	1,020.00	50.00
Total OTHER OBJECTS	2,040.00	0.00	1,020.00	0.00	1,020.00	50.00
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	3,190,000.00	125,142.41	505,717.12	0.00	2,684,282.88	15.85
940 MACHINERY & EQUIPMENT	661,000.00	0.00	37,819.24	0.00	623,180.76	5.72
Total CAPITAL OUTLAY	3,851,000.00	125,142.41	543,536.36	0.00	3,307,463.64	14.11
Total WASTEWATER\ COMPOST UTILITY	14,348,433.30	1,748,456.59	9,462,454.62	0.00	4,885,978.68	65.95

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	2,854,385.00	297,541.28	2,477,181.90	0.00	377,203.10	86.79
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	68,000.00	4,656.57	55,146.78	0.00	12,853.22	81.10
130 OTHER	37,408.00	210.00	2,940.00	0.00	34,468.00	7.86
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,243,621.00	121,684.68	1,191,718.63	0.00	51,902.37	95.83
141 STATE RETIREMENT CONTRIBUTIONS	2,780.00	0.00	2,268.30	0.00	511.70	81.59
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	4,206,194.00	424,092.53	3,729,255.61	0.00	476,938.39	88.66
200 SUPPLIES						
210 OFFICE SUPPLIES	5,710.00	342.69	4,020.66	0.00	1,689.34	70.41
220 OPERATING SUPPLIES	414,356.00	49,139.10	458,705.42	0.00	-44,349.42	110.70
230 REPAIR/MAINTENANCE	248,920.00	12,139.30	196,004.69	0.00	52,915.31	78.74
231 GASOLINE	168,484.00	14,903.84	165,142.85	0.00	3,341.15	98.02
235 VEHICLE REPAIR/MAINTENANCE	172,879.00	27,079.43	236,534.65	0.00	-63,655.65	136.82
240 OTHER SUPPLIES	6,095.00	72.99	19,057.91	0.00	-12,962.91	312.68
250 SUPPLIES FOR RESALE	0.00	0.00	32,338.27	0.00	-32,338.27	0.00
Total SUPPLIES	1,016,444.00	103,677.35	1,111,804.45	0.00	-95,360.45	109.38
300 PURCHASED SERVICES						
310 COMMUNICATIONS	23,408.00	5,336.53	62,729.29	0.00	-39,321.29	267.98
320 PRINTING & DUPLICATING	2,062.00	0.00	501.65	0.00	1,560.35	24.33
330 PUBLICITY SUBSCRIPTIONS & DUES	23,044.00	7,348.95	26,196.86	0.00	-3,152.86	113.68
341 ELECTRICITY & NATURAL GAS	666,134.00	33,930.92	607,546.68	0.00	58,587.32	91.20
343 WATER CHARGES	8,358.00	1,105.61	8,021.54	0.00	336.46	95.97
344 TELEPHONE SERVICE	18,069.00	2,167.56	16,102.97	0.00	1,966.03	89.12
345 GARBAGE	35,243.00	4,142.94	41,704.37	0.00	-6,461.37	118.33
350 PROFESSIONAL SERVICES	180,307.00	12,645.07	118,522.79	0.00	61,784.21	65.73
360 REPAIR & MAINTENANCE	881,141.30	53,864.51	531,121.03	0.00	350,020.27	60.28
370 TRAVEL	17,784.00	787.45	8,308.55	0.00	9,475.45	46.72
380 TRAINING	16,517.00	399.04	11,110.01	0.00	5,406.99	67.26
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	1,872,067.30	121,728.58	1,431,865.74	0.00	440,201.56	76.49

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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						
500 FIXED CHARGES	1,549,213.00	635.00	771,043.08	0.00	778,169.92	49.77
530 RENT	11,988.00	80.44	7,451.02	0.00	4,536.98	62.15
550 MERCHANT SERVICE FEES	45,000.00	101.70	931.71	0.00	44,068.29	2.07
Total FIXED CHARGES	1,606,201.00	817.14	779,425.81	0.00	826,775.19	48.53
600 DEBT SERVICE						
610 PRINCIPAL	1,186,401.00	689,318.64	1,236,406.49	0.00	-50,005.49	104.21
620 INTEREST / SERVICE FEES	590,036.00	283,679.94	611,090.16	0.00	-21,054.16	103.57
Total DEBT SERVICE	1,776,437.00	972,998.58	1,847,496.65	0.00	-71,059.65	104.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	18,050.00	0.00	18,050.00	0.00	0.00	100.00
Total GRANTS & CONTRIBUTIONS	18,050.00	0.00	18,050.00	0.00	0.00	100.00
800 OTHER OBJECTS						
810 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
820 TRANSFERS TO OTHER FUNDS	2,040.00	0.00	1,020.00	0.00	1,020.00	50.00
Total OTHER OBJECTS	2,040.00	0.00	1,020.00	0.00	1,020.00	50.00
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	3,190,000.00	125,142.41	505,717.12	0.00	2,684,282.88	15.85
940 MACHINERY & EQUIPMENT	661,000.00	0.00	37,819.24	0.00	623,180.76	5.72
Total CAPITAL OUTLAY	3,851,000.00	125,142.41	543,536.36	0.00	3,307,463.64	14.11
Total WASTEWATER UTILITY FUND	14,348,433.30	1,748,456.59	9,462,454.62	0.00	4,885,978.68	65.95

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 425

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total WASTEWATER\ COMPOST UTILITY	0.00	0.00	0.00	0.00	0.00	0.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 426

CITY OF MISSOULA
6/1/2023 through 6/30/2023

5315 SEWER LOAN FUND

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 427

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 428

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 429

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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>
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						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 430

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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>
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						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER DEVELOPMENT FEE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	530,810.00	52,510.18	396,607.35	0.00	134,202.65	74.72
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	117.59	457.30	0.00	-457.30	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	212,015.00	17,206.54	152,565.27	0.00	59,449.73	71.96
141 STATE RETIREMENT CONTRIBUTIONS	495.00	0.00	347.70	0.00	147.30	70.24
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	743,320.00	69,834.31	549,977.62	0.00	193,342.38	73.99
200 SUPPLIES						
210 OFFICE SUPPLIES	9,000.00	108.81	9,292.93	0.00	-292.93	103.25
220 OPERATING SUPPLIES	12,000.00	187.62	5,247.80	0.00	6,752.20	43.73
230 REPAIR/MAINTENANCE	7,000.00	80.65	5,861.18	0.00	1,138.82	83.73
231 GASOLINE	1,630.00	0.00	1,879.91	0.00	-249.91	115.33
235 VEHICLE REPAIR/MAINTENANCE	9,486.00	0.00	14,657.43	0.00	-5,171.43	154.52
240 OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	39,616.00	377.08	36,939.25	0.00	2,676.75	93.24
300 PURCHASED SERVICES						
310 COMMUNICATIONS	58,800.00	899.30	10,985.24	0.00	47,814.76	18.68
320 PRINTING & DUPLICATING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	5,603.00	13.60	236.50	0.00	5,366.50	4.22
341 ELECTRICITY & NATURAL GAS	4,200.00	283.12	3,690.08	0.00	509.92	87.86
343 WATER CHARGES	330.00	29.08	300.99	0.00	29.01	91.21
344 TELEPHONE SERVICE	3,110.00	328.60	3,546.21	0.00	-436.21	114.03
345 GARBAGE	0.00	0.00	126.37	0.00	-126.37	0.00
350 PROFESSIONAL SERVICES	78,123.44	10,881.70	59,211.09	0.00	18,912.35	75.79
360 REPAIR & MAINTENANCE	172,657.00	6,363.17	136,031.94	0.00	36,625.06	78.79
370 TRAVEL	1,880.00	261.31	683.83	0.00	1,196.17	36.37
380 TRAINING	20,800.00	167.54	2,625.89	0.00	18,174.11	12.62
390 OTHER PURCHASED SERVICES	9,149.70	277.91	12,364.05	0.00	-3,214.35	135.13
Total PURCHASED SERVICES	357,153.14	19,505.33	229,802.19	0.00	127,350.95	64.34

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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>
500 FIXED CHARGES						
500 FIXED CHARGES	3,700.00	0.00	6,850.00	0.00	-3,150.00	185.14
530 RENT	2,850.00	0.00	0.00	0.00	2,850.00	0.00
550 MERCHANT SERVICE FEES	2,500.00	16.95	155.29	0.00	2,344.71	6.21
Total FIXED CHARGES	9,050.00	16.95	7,005.29	0.00	2,044.71	77.41
600 DEBT SERVICE						
610 PRINCIPAL	50,156.00	25,158.09	50,105.91	0.00	50.09	99.90
620 INTEREST / SERVICE FEES	37,001.00	16,913.17	33,393.09	0.00	3,607.91	90.25
Total DEBT SERVICE	87,157.00	42,071.26	83,499.00	0.00	3,658.00	95.80
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						
810 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
820 TRANSFERS TO OTHER FUNDS	225,700.00	0.00	112,850.00	0.00	112,850.00	50.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	225,700.00	0.00	112,850.00	0.00	112,850.00	50.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	3,292,952.00	26,701.85	340,709.50	0.00	2,952,242.50	10.35
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	3,292,952.00	26,701.85	340,709.50	0.00	2,952,242.50	10.35
Total STORM WATER	4,754,948.14	158,506.78	1,360,782.85	0.00	3,394,165.29	28.62

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	530,810.00	52,510.18	396,607.35	0.00	134,202.65	74.72
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	117.59	457.30	0.00	-457.30	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	212,015.00	17,206.54	152,565.27	0.00	59,449.73	71.96
141 STATE RETIREMENT CONTRIBUTIONS	495.00	0.00	347.70	0.00	147.30	70.24
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	743,320.00	69,834.31	549,977.62	0.00	193,342.38	73.99
200 SUPPLIES						
210 OFFICE SUPPLIES	9,000.00	108.81	9,292.93	0.00	-292.93	103.25
220 OPERATING SUPPLIES	12,000.00	187.62	5,247.80	0.00	6,752.20	43.73
230 REPAIR/MAINTENANCE	7,000.00	80.65	5,861.18	0.00	1,138.82	83.73
231 GASOLINE	1,630.00	0.00	1,879.91	0.00	-249.91	115.33
235 VEHICLE REPAIR/MAINTENANCE	9,486.00	0.00	14,657.43	0.00	-5,171.43	154.52
240 OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
Total SUPPLIES	39,616.00	377.08	36,939.25	0.00	2,676.75	93.24
300 PURCHASED SERVICES						
310 COMMUNICATIONS	58,800.00	899.30	10,985.24	0.00	47,814.76	18.68
320 PRINTING & DUPLICATING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	5,603.00	13.60	236.50	0.00	5,366.50	4.22
341 ELECTRICITY & NATURAL GAS	4,200.00	283.12	3,690.08	0.00	509.92	87.86
343 WATER CHARGES	330.00	29.08	300.99	0.00	29.01	91.21
344 TELEPHONE SERVICE	3,110.00	328.60	3,546.21	0.00	-436.21	114.03
345 GARBAGE	0.00	0.00	126.37	0.00	-126.37	0.00
350 PROFESSIONAL SERVICES	78,123.44	10,881.70	59,211.09	0.00	18,912.35	75.79
360 REPAIR & MAINTENANCE	172,657.00	6,363.17	136,031.94	0.00	36,625.06	78.79
370 TRAVEL	1,880.00	261.31	683.83	0.00	1,196.17	36.37
380 TRAINING	20,800.00	167.54	2,625.89	0.00	18,174.11	12.62
390 OTHER PURCHASED SERVICES	9,149.70	277.91	12,364.05	0.00	-3,214.35	135.13
Total PURCHASED SERVICES	357,153.14	19,505.33	229,802.19	0.00	127,350.95	64.34
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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>
500 FIXED CHARGES	3,700.00	0.00	6,850.00	0.00	-3,150.00	185.14
530 RENT	2,850.00	0.00	0.00	0.00	2,850.00	0.00
550 MERCHANT SERVICE FEES	2,500.00	16.95	155.29	0.00	2,344.71	6.21
Total FIXED CHARGES	9,050.00	16.95	7,005.29	0.00	2,044.71	77.41
600 DEBT SERVICE						
610 PRINCIPAL	50,156.00	25,158.09	50,105.91	0.00	50.09	99.90
620 INTEREST / SERVICE FEES	37,001.00	16,913.17	33,393.09	0.00	3,607.91	90.25
Total DEBT SERVICE	87,157.00	42,071.26	83,499.00	0.00	3,658.00	95.80
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						
810 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
820 TRANSFERS TO OTHER FUNDS	225,700.00	0.00	112,850.00	0.00	112,850.00	50.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	225,700.00	0.00	112,850.00	0.00	112,850.00	50.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	3,292,952.00	26,701.85	340,709.50	0.00	2,952,242.50	10.35
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	3,292,952.00	26,701.85	340,709.50	0.00	2,952,242.50	10.35
Total STORMWATER UTILITIY	4,754,948.14	158,506.78	1,360,782.85	0.00	3,394,165.29	28.62

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 435

CITY OF MISSOULA
6/1/2023 through 6/30/2023

5711 AQUATICS
370 PARKS & RECREATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	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	6,574.66	0.00	-6,574.66	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	6,574.66	0.00	-6,574.66	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
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						
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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	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
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
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 PARKS & RECREATION	0.00	0.00	6,574.66	0.00	-6,574.66	0.00

Page: 435

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 436

CITY OF MISSOULA
6/1/2023 through 6/30/2023

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 437

CITY OF MISSOULA
6/1/2023 through 6/30/2023

5711 AQUATICS
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 438

CITY OF MISSOULA
6/1/2023 through 6/30/2023

5711 AQUATICS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	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	6,574.66	0.00	-6,574.66	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	6,574.66	0.00	-6,574.66	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
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						
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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	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
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						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

Page: 438

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 439

CITY OF MISSOULA
6/1/2023 through 6/30/2023

5711 AQUATICS

<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total	AQUATICS	0.00	0.00	6,574.66	0.00	-6,574.66	0.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 440

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	73,216.00	3,541.67	80,346.39	0.00	-7,130.39	109.74
351 INSURANCE CLAIMS	7,990,887.00	-1,592.84	6,543,775.70	0.00	1,447,111.30	81.89
352 HEALTH PROGRAMS	100,000.00	3,117.59	93,176.43	0.00	6,823.57	93.18
353 ADMINISTRATION EXPENDITURES	1,175,122.00	112,371.72	1,284,549.61	0.00	-109,427.61	109.31
354 TRANSITIONAL REINSURANCE PROGRAM	17,200.00	3,810.00	10,489.74	0.00	6,710.26	60.99
Total PURCHASED SERVICES	9,356,425.00	121,248.14	8,012,337.87	0.00	1,344,087.13	85.63
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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	9,356,425.00	121,248.14	8,012,337.87	0.00	1,344,087.13	85.63

glExpObj
 07/07/2023 2:55PM
 Periods: 12 through 12

Expenditures by Object Report

Page: 441

CITY OF MISSOULA
 6/1/2023 through 6/30/2023

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	73,216.00	3,541.67	80,346.39	0.00	-7,130.39	109.74
351 INSURANCE CLAIMS	7,990,887.00	-1,592.84	6,543,775.70	0.00	1,447,111.30	81.89
352 HEALTH PROGRAMS	100,000.00	3,117.59	93,176.43	0.00	6,823.57	93.18
353 ADMINISTRATION EXPENDITURES	1,175,122.00	112,371.72	1,284,549.61	0.00	-109,427.61	109.31
354 TRANSITIONAL REINSURANCE PROGRAM	17,200.00	3,810.00	10,489.74	0.00	6,710.26	60.99
Total PURCHASED SERVICES	9,356,425.00	121,248.14	8,012,337.87	0.00	1,344,087.13	85.63
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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	9,356,425.00	121,248.14	8,012,337.87	0.00	1,344,087.13	85.63

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	616,632.00	67,181.76	547,601.71	0.00	69,030.29	88.81
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	7,234.00	508.34	4,045.25	0.00	3,188.75	55.92
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	297,498.00	27,219.94	268,865.90	0.00	28,632.10	90.38
141 STATE RETIREMENT CONTRIBUTIONS	589.00	0.00	500.45	0.00	88.55	84.97
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	921,953.00	94,910.04	821,013.31	0.00	100,939.69	89.05
200 SUPPLIES						
210 OFFICE SUPPLIES	6,500.00	328.51	2,884.17	0.00	3,615.83	44.37
220 OPERATING SUPPLIES	21,050.00	1,786.71	19,522.03	0.00	1,527.97	92.74
230 REPAIR/MAINTENANCE	22,000.00	1,056.55	16,504.51	0.00	5,495.49	75.02
231 GASOLINE	8,735.00	0.00	6,279.79	0.00	2,455.21	71.89
Total SUPPLIES	58,285.00	3,171.77	45,190.50	0.00	13,094.50	77.53
300 PURCHASED SERVICES						
310 COMMUNICATIONS	7,575.00	479.05	4,721.96	0.00	2,853.04	62.34
320 PRINTING & DUPLICATING	20,000.00	92.77	16,146.79	0.00	3,853.21	80.73
330 PUBLICITY SUBSCRIPTIONS & DUES	15,723.00	1,085.49	12,536.75	0.00	3,186.25	79.74
340 WASTEWATER	202.00	0.00	1,661.41	0.00	-1,459.41	822.48
341 ELECTRICITY & NATURAL GAS	51,352.00	7,387.17	40,513.36	0.00	10,838.64	78.89
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	6,022.00	1,970.50	9,238.99	0.00	-3,216.99	153.42
344 TELEPHONE SERVICE	9,205.00	493.51	4,888.86	0.00	4,316.14	53.11
345 GARBAGE	11,322.00	1,071.03	13,718.06	0.00	-2,396.06	121.16
350 PROFESSIONAL SERVICES	360,091.00	26,105.72	239,597.17	0.00	120,493.83	66.54
360 REPAIR & MAINTENANCE	102,816.00	3,024.53	87,793.91	0.00	15,022.09	85.39
370 TRAVEL	8,000.00	713.98	9,139.65	0.00	-1,139.65	114.25
380 TRAINING	5,000.00	125.00	5,619.73	0.00	-619.73	112.39
390 OTHER PURCHASED SERVICES	236,440.00	726.86	127,926.18	0.00	108,513.82	54.11
Total PURCHASED SERVICES	833,748.00	43,275.61	573,502.82	0.00	260,245.18	68.79

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	166,700.00	2,250.00	29,331.31	0.00	137,368.69	17.60
510 INSURANCE	0.00	0.00	224,125.95	0.00	-224,125.95	0.00
550 MERCHANT SERVICE FEES	145,100.00	0.00	0.00	0.00	145,100.00	0.00
Total FIXED CHARGES	311,800.00	2,250.00	253,457.26	0.00	58,342.74	81.29
600 DEBT SERVICE						
610 PRINCIPAL	385,504.00	89,614.41	282,304.47	0.00	103,199.53	73.23
620 INTEREST / SERVICE FEES	15,832.00	5,499.06	11,987.06	0.00	3,844.94	75.71
Total DEBT SERVICE	401,336.00	95,113.47	294,291.53	0.00	107,044.47	73.33
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	122,700.00	0.00	51,402.38	0.00	71,297.62	41.89
Total GRANTS & CONTRIBUTIONS	122,700.00	0.00	51,402.38	0.00	71,297.62	41.89
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	307,883.00	25,671.25	307,882.50	0.00	0.50	100.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	307,883.00	25,671.25	307,882.50	0.00	0.50	100.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	277,162.00	0.00	89,095.16	0.00	188,066.84	32.15
Total CAPITAL OUTLAY	277,162.00	0.00	89,095.16	0.00	188,066.84	32.15
Total PARKING COMMISSION	3,234,867.00	264,392.14	2,435,835.46	0.00	799,031.54	75.30

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

7370 PARKING COMMISSION FUND
900 DEPRECIATION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

7370 PARKING COMMISSION FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	616,632.00	67,181.76	547,601.71	0.00	69,030.29	88.81
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	7,234.00	508.34	4,045.25	0.00	3,188.75	55.92
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	297,498.00	27,219.94	268,865.90	0.00	28,632.10	90.38
141 STATE RETIREMENT CONTRIBUTIONS	589.00	0.00	500.45	0.00	88.55	84.97
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	921,953.00	94,910.04	821,013.31	0.00	100,939.69	89.05
200 SUPPLIES						
210 OFFICE SUPPLIES	6,500.00	328.51	2,884.17	0.00	3,615.83	44.37
220 OPERATING SUPPLIES	21,050.00	1,786.71	19,522.03	0.00	1,527.97	92.74
230 REPAIR/MAINTENANCE	22,000.00	1,056.55	16,504.51	0.00	5,495.49	75.02
231 GASOLINE	8,735.00	0.00	6,279.79	0.00	2,455.21	71.89
Total SUPPLIES	58,285.00	3,171.77	45,190.50	0.00	13,094.50	77.53
300 PURCHASED SERVICES						
310 COMMUNICATIONS	7,575.00	479.05	4,721.96	0.00	2,853.04	62.34
320 PRINTING & DUPLICATING	20,000.00	92.77	16,146.79	0.00	3,853.21	80.73
330 PUBLICITY SUBSCRIPTIONS & DUES	15,723.00	1,085.49	12,536.75	0.00	3,186.25	79.74
340 WASTEWATER	202.00	0.00	1,661.41	0.00	-1,459.41	822.48
341 ELECTRICITY & NATURAL GAS	51,352.00	7,387.17	40,513.36	0.00	10,838.64	78.89
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	6,022.00	1,970.50	9,238.99	0.00	-3,216.99	153.42
344 TELEPHONE SERVICE	9,205.00	493.51	4,888.86	0.00	4,316.14	53.11
345 GARBAGE	11,322.00	1,071.03	13,718.06	0.00	-2,396.06	121.16
350 PROFESSIONAL SERVICES	360,091.00	26,105.72	239,597.17	0.00	120,493.83	66.54
360 REPAIR & MAINTENANCE	102,816.00	3,024.53	87,793.91	0.00	15,022.09	85.39
370 TRAVEL	8,000.00	713.98	9,139.65	0.00	-1,139.65	114.25
380 TRAINING	5,000.00	125.00	5,619.73	0.00	-619.73	112.39
390 OTHER PURCHASED SERVICES	236,440.00	726.86	127,926.18	0.00	108,513.82	54.11
Total PURCHASED SERVICES	833,748.00	43,275.61	573,502.82	0.00	260,245.18	68.79
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	166,700.00	2,250.00	29,331.31	0.00	137,368.69	17.60
510 INSURANCE	0.00	0.00	224,125.95	0.00	-224,125.95	0.00
550 MERCHANT SERVICE FEES	145,100.00	0.00	0.00	0.00	145,100.00	0.00
Total FIXED CHARGES	311,800.00	2,250.00	253,457.26	0.00	58,342.74	81.29
600 DEBT SERVICE						
610 PRINCIPAL	385,504.00	89,614.41	282,304.47	0.00	103,199.53	73.23
620 INTEREST / SERVICE FEES	15,832.00	5,499.06	11,987.06	0.00	3,844.94	75.71
Total DEBT SERVICE	401,336.00	95,113.47	294,291.53	0.00	107,044.47	73.33
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	122,700.00	0.00	51,402.38	0.00	71,297.62	41.89
Total GRANTS & CONTRIBUTIONS	122,700.00	0.00	51,402.38	0.00	71,297.62	41.89
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	307,883.00	25,671.25	307,882.50	0.00	0.50	100.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	307,883.00	25,671.25	307,882.50	0.00	0.50	100.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	277,162.00	0.00	89,095.16	0.00	188,066.84	32.15
Total CAPITAL OUTLAY	277,162.00	0.00	89,095.16	0.00	188,066.84	32.15
Total PARKING COMMISSION FUND	3,234,867.00	264,392.14	2,435,835.46	0.00	799,031.54	75.30

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

7371 FRONT STREET PARKING BONDS
395 PARKING COMMISSION

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	212,850.00	400.00	160,328.18	0.00	52,521.82	75.32
Total DEBT SERVICE	212,850.00	400.00	160,328.18	0.00	52,521.82	75.32
Total PARKING COMMISSION	212,850.00	400.00	160,328.18	0.00	52,521.82	75.32

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 448

CITY OF MISSOULA
6/1/2023 through 6/30/2023

7371 FRONT STREET PARKING BONDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	212,850.00	400.00	160,328.18	0.00	52,521.82	75.32
Total DEBT SERVICE	212,850.00	400.00	160,328.18	0.00	52,521.82	75.32
Total FRONT STREET PARKING BONDS	212,850.00	400.00	160,328.18	0.00	52,521.82	75.32

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 449

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	295,000.00	0.00	295,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	295,000.00	0.00	295,000.00	0.00	0.00	100.00
Total PARKING COMMISSION	295,000.00	0.00	295,000.00	0.00	0.00	100.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 450

CITY OF MISSOULA
6/1/2023 through 6/30/2023

7372 SINKING FUND/FRONT ST PARKING BONDS

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	295,000.00	0.00	295,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	295,000.00	0.00	295,000.00	0.00	0.00	100.00
Total SINKING FUND/FRONT ST PARKING BON	295,000.00	0.00	295,000.00	0.00	0.00	100.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 451

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 452

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total MPC SERIES 2010B CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	266,851.00	0.00	0.00	0.00	266,851.00	0.00
Total OTHER OBJECTS	266,851.00	0.00	0.00	0.00	266,851.00	0.00
Total PARKING COMMISSION	266,851.00	0.00	0.00	0.00	266,851.00	0.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 454

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	266,851.00	0.00	0.00	0.00	266,851.00	0.00
Total OTHER OBJECTS	266,851.00	0.00	0.00	0.00	266,851.00	0.00
Total PLEDGED TAX INCREMENT-2010B BOND	266,851.00	0.00	0.00	0.00	266,851.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	83,347.00	0.00	0.00	0.00	83,347.00	0.00	
350 PROFESSIONAL SERVICES	0.00	50,000.00	425,000.00	0.00	-425,000.00	0.00	
Total PURCHASED SERVICES	83,347.00	50,000.00	425,000.00	0.00	-341,653.00	509.92	
700 GRANTS & CONTRIBUTIONS							
700 GRANTS & CONTRIBUTIONS	302,000.00	0.00	0.00	0.00	302,000.00	0.00	
Total GRANTS & CONTRIBUTIONS	302,000.00	0.00	0.00	0.00	302,000.00	0.00	
Total BUSINESS IMPROVEMENT DISTRICT	385,347.00	50,000.00	425,000.00	0.00	-39,653.00	110.29	

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	83,347.00	0.00	0.00	0.00	83,347.00	0.00
350 PROFESSIONAL SERVICES	0.00	50,000.00	425,000.00	0.00	-425,000.00	0.00
Total PURCHASED SERVICES	83,347.00	50,000.00	425,000.00	0.00	-341,653.00	509.92
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	302,000.00	0.00	0.00	0.00	302,000.00	0.00
Total GRANTS & CONTRIBUTIONS	302,000.00	0.00	0.00	0.00	302,000.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	385,347.00	50,000.00	425,000.00	0.00	-39,653.00	110.29

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	1,447,070.00	0.00	0.00	0.00	1,447,070.00	0.00
	Total PURCHASED SERVICES	1,447,070.00	0.00	0.00	0.00	1,447,070.00	0.00
	Total BUSINESS IMPROVEMENT DISTRICT	1,447,070.00	0.00	0.00	0.00	1,447,070.00	0.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 458

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	1,447,070.00	0.00	0.00	0.00	1,447,070.00	0.00
Total PURCHASED SERVICES	1,447,070.00	0.00	0.00	0.00	1,447,070.00	0.00
Total TOURISM BUSINESS IMPROVEMENT DIS	1,447,070.00	0.00	0.00	0.00	1,447,070.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

7383 RIVERFRONT TRIANGLE URD
385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	109,795.00	0.00	-109,795.00	0.00
Total PURCHASED SERVICES	0.00	0.00	109,795.00	0.00	-109,795.00	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	100,000.00	0.00	0.00	0.00	100,000.00	0.00
845 CONTINGENCY	625,785.00	0.00	0.00	0.00	625,785.00	0.00
Total OTHER OBJECTS	725,785.00	0.00	0.00	0.00	725,785.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	725,785.00	0.00	109,795.00	0.00	615,990.00	15.13

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

7383 RIVERFRONT TRIANGLE URD

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	109,795.00	0.00	-109,795.00	0.00
Total PURCHASED SERVICES	0.00	0.00	109,795.00	0.00	-109,795.00	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	100,000.00	0.00	0.00	0.00	100,000.00	0.00
845 CONTINGENCY	625,785.00	0.00	0.00	0.00	625,785.00	0.00
Total OTHER OBJECTS	725,785.00	0.00	0.00	0.00	725,785.00	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 RIVERFRONT TRIANGLE URD	725,785.00	0.00	109,795.00	0.00	615,990.00	15.13

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 461

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	1,809,988.00	0.00	1,026,067.48	0.00	783,920.52	56.69
Total OTHER OBJECTS	1,809,988.00	0.00	1,026,067.48	0.00	783,920.52	56.69
Total MRA	1,809,988.00	0.00	1,026,067.48	0.00	783,920.52	56.69

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 462

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	1,809,988.00	0.00	1,026,067.48	0.00	783,920.52	56.69
Total OTHER OBJECTS	1,809,988.00	0.00	1,026,067.48	0.00	783,920.52	56.69
Total NRSS DEBT SERVICE CLEARING	1,809,988.00	0.00	1,026,067.48	0.00	783,920.52	56.69

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 463

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	62,499.80	0.00	-62,499.80	0.00
Total PURCHASED SERVICES	0.00	0.00	62,499.80	0.00	-62,499.80	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	781,823.00	0.00	680,243.77	0.00	101,579.23	87.01
Total GRANTS & CONTRIBUTIONS	781,823.00	0.00	680,243.77	0.00	101,579.23	87.01
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
845 CONTINGENCY	688,134.00	0.00	0.00	0.00	688,134.00	0.00
Total OTHER OBJECTS	888,134.00	0.00	0.00	0.00	888,134.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	1,669,957.00	0.00	742,743.57	0.00	927,213.43	44.48

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 464

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	62,499.80	0.00	-62,499.80	0.00
Total PURCHASED SERVICES	0.00	0.00	62,499.80	0.00	-62,499.80	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	781,823.00	0.00	680,243.77	0.00	101,579.23	87.01
Total GRANTS & CONTRIBUTIONS	781,823.00	0.00	680,243.77	0.00	101,579.23	87.01
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
845 CONTINGENCY	688,134.00	0.00	0.00	0.00	688,134.00	0.00
Total OTHER OBJECTS	888,134.00	0.00	0.00	0.00	888,134.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FRONT STREET URD	1,669,957.00	0.00	742,743.57	0.00	927,213.43	44.48

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 465

CITY OF MISSOULA
6/1/2023 through 6/30/2023

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M
385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	75,000.00	6,700.25	75,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	63,879.00	0.00	63,878.75	0.00	0.25	100.00
Total DEBT SERVICE	138,879.00	6,700.25	138,878.75	0.00	0.25	100.00
Total MRA	138,879.00	6,700.25	138,878.75	0.00	0.25	100.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 466

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	0.00	0.00	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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 467

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	75,000.00	6,700.25	75,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	63,879.00	0.00	63,878.75	0.00	0.25	100.00
Total DEBT SERVICE	138,879.00	6,700.25	138,878.75	0.00	0.25	100.00
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	138,879.00	6,700.25	138,878.75	0.00	0.25	100.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 468

CITY OF MISSOULA
6/1/2023 through 6/30/2023

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M
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	142,030.00	70,787.22	140,956.75	0.00	1,073.25	99.24
620 INTEREST / SERVICE FEES	19,972.00	10,213.53	21,044.75	0.00	-1,072.75	105.37
Total DEBT SERVICE	162,002.00	81,000.75	162,001.50	0.00	0.50	100.00
Total MRA	162,002.00	81,000.75	162,001.50	0.00	0.50	100.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 469

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	142,030.00	70,787.22	140,956.75	0.00	1,073.25	99.24
620 INTEREST / SERVICE FEES	19,972.00	10,213.53	21,044.75	0.00	-1,072.75	105.37
Total DEBT SERVICE	162,002.00	81,000.75	162,001.50	0.00	0.50	100.00
Total DEBT SERVICE-BROWNFIELD RLF 1.125M	162,002.00	81,000.75	162,001.50	0.00	0.50	100.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 470

CITY OF MISSOULA
6/1/2023 through 6/30/2023

7388 RESERVE-3.6m TIF
385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	674,645.00	0.00	-674,645.00	0.00
Total OTHER OBJECTS	0.00	0.00	674,645.00	0.00	-674,645.00	0.00
Total MRA	0.00	0.00	674,645.00	0.00	-674,645.00	0.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 471

CITY OF MISSOULA
6/1/2023 through 6/30/2023

7388 RESERVE-3.6m TIF

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	674,645.00	0.00	-674,645.00	0.00
Total OTHER OBJECTS	0.00	0.00	674,645.00	0.00	-674,645.00	0.00
Total RESERVE-3.6m TIF	0.00	0.00	674,645.00	0.00	-674,645.00	0.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 472

CITY OF MISSOULA
6/1/2023 through 6/30/2023

7389 DEBT SERVICE - 3.6M/5.75M
385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	29,289.13	0.00	-29,289.13	0.00
Total PURCHASED SERVICES	0.00	0.00	29,289.13	0.00	-29,289.13	0.00
600 DEBT SERVICE						
610 PRINCIPAL	483,000.00	341,999.66	2,492,805.56	0.00	-2,009,805.56	516.11
620 INTEREST / SERVICE FEES	191,226.00	123,019.75	243,036.31	0.00	-51,810.31	127.09
Total DEBT SERVICE	674,226.00	465,019.41	2,735,841.87	0.00	-2,061,615.87	405.78
Total MRA	674,226.00	465,019.41	2,765,131.00	0.00	-2,090,905.00	410.12

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 473

CITY OF MISSOULA
6/1/2023 through 6/30/2023

7389 DEBT SERVICE - 3.6M/5.75M

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	29,289.13	0.00	-29,289.13	0.00
Total PURCHASED SERVICES	0.00	0.00	29,289.13	0.00	-29,289.13	0.00
600 DEBT SERVICE						
610 PRINCIPAL	483,000.00	341,999.66	2,492,805.56	0.00	-2,009,805.56	516.11
620 INTEREST / SERVICE FEES	191,226.00	123,019.75	243,036.31	0.00	-51,810.31	127.09
Total DEBT SERVICE	674,226.00	465,019.41	2,735,841.87	0.00	-2,061,615.87	405.78
Total DEBT SERVICE - 3.6M/5.75M	674,226.00	465,019.41	2,765,131.00	0.00	-2,090,905.00	410.12

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	4,441,376.00	0.00	2,496,382.46	0.00	1,944,993.54	56.21
	Total OTHER OBJECTS	4,441,376.00	0.00	2,496,382.46	0.00	1,944,993.54	56.21
	Total MRA	4,441,376.00	0.00	2,496,382.46	0.00	1,944,993.54	56.21

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 475

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	0.00	0.00	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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 476

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	4,441,376.00	0.00	2,496,382.46	0.00	1,944,993.54	56.21
Total OTHER OBJECTS	4,441,376.00	0.00	2,496,382.46	0.00	1,944,993.54	56.21
Total URDII CLEARING - 3.6M TIF	4,441,376.00	0.00	2,496,382.46	0.00	1,944,993.54	56.21

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 477

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	245,096.00	29,200.89	301,381.87	0.00	-56,285.87	122.96
Total PURCHASED SERVICES	245,096.00	29,200.89	301,381.87	0.00	-56,285.87	122.96
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,020,126.00	0.00	0.00	0.00	1,020,126.00	0.00
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	276,492.17	0.00	-276,492.17	0.00
Total GRANTS & CONTRIBUTIONS	1,020,126.00	0.00	276,492.17	0.00	743,633.83	27.10
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	400,000.00	0.00	0.00	0.00	400,000.00	0.00
845 CONTINGENCY	705,185.00	0.00	0.00	0.00	705,185.00	0.00
Total OTHER OBJECTS	1,105,185.00	0.00	0.00	0.00	1,105,185.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	2,008,760.00	234,410.23	586,137.33	0.00	1,422,622.67	29.18
Total CAPITAL OUTLAY	2,008,760.00	234,410.23	586,137.33	0.00	1,422,622.67	29.18
Total MRA	4,379,167.00	263,611.12	1,164,011.37	0.00	3,215,155.63	26.58

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	245,096.00	29,200.89	301,381.87	0.00	-56,285.87	122.96
Total PURCHASED SERVICES	245,096.00	29,200.89	301,381.87	0.00	-56,285.87	122.96
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,020,126.00	0.00	0.00	0.00	1,020,126.00	0.00
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	276,492.17	0.00	-276,492.17	0.00
Total GRANTS & CONTRIBUTIONS	1,020,126.00	0.00	276,492.17	0.00	743,633.83	27.10
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	400,000.00	0.00	0.00	0.00	400,000.00	0.00
845 CONTINGENCY	705,185.00	0.00	0.00	0.00	705,185.00	0.00
Total OTHER OBJECTS	1,105,185.00	0.00	0.00	0.00	1,105,185.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	2,008,760.00	234,410.23	586,137.33	0.00	1,422,622.67	29.18
Total CAPITAL OUTLAY	2,008,760.00	234,410.23	586,137.33	0.00	1,422,622.67	29.18
Total MRA - URD II FUND	4,379,167.00	263,611.12	1,164,011.37	0.00	3,215,155.63	26.58

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

7393 MRA - URD III FUND
385 MRA

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	623,845.00	72,213.88	623,829.76	0.00	15.24	100.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	5,000.00	184.27	4,817.11	0.00	182.89	96.34
140 EMPLOYER CONTRIBUTIONS	213,914.00	22,165.66	224,057.51	0.00	-10,143.51	104.74
141 STATE RETIREMENT CONTRIBUTIONS	600.00	0.00	575.57	0.00	24.43	95.93
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	843,359.00	94,563.81	853,279.95	0.00	-9,920.95	101.18
200 SUPPLIES						
210 OFFICE SUPPLIES	4,000.00	422.24	4,738.17	0.00	-738.17	118.45
220 OPERATING SUPPLIES	500.00	36.43	243.69	0.00	256.31	48.74
230 REPAIR/MAINTENANCE	828.00	0.00	0.00	0.00	828.00	0.00
231 GASOLINE	400.00	0.00	163.71	0.00	236.29	40.93
240 OTHER SUPPLIES	3,398.00	0.00	2,652.43	0.00	745.57	78.06
Total SUPPLIES	9,126.00	458.67	7,798.00	0.00	1,328.00	85.45
300 PURCHASED SERVICES						
310 COMMUNICATIONS	5,800.00	912.73	4,027.95	0.00	1,772.05	69.45
320 PRINTING & DUPLICATING	3,000.00	0.00	2,033.81	0.00	966.19	67.79
330 PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	532.98	4,731.04	0.00	-1,731.04	157.70
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	1,300.00	100.60	553.84	0.00	746.16	42.60
345 GARBAGE	565.00	18.00	72.00	0.00	493.00	12.74
350 PROFESSIONAL SERVICES	466,959.00	43,365.25	244,043.02	0.00	222,915.98	52.26
360 REPAIR & MAINTENANCE	6,990.00	491.31	5,404.41	0.00	1,585.59	77.32
370 TRAVEL	3,500.00	0.00	3,841.01	0.00	-341.01	109.74
380 TRAINING	4,500.00	65.00	2,267.26	0.00	2,232.74	50.38
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	496,114.00	45,485.87	266,974.34	0.00	229,139.66	53.81
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	2,643,973.00	0.00	0.00	0.00	2,643,973.00	0.00
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	55,836.35	0.00	-55,836.35	0.00
Total GRANTS & CONTRIBUTIONS	2,643,973.00	0.00	55,836.35	0.00	2,588,136.65	2.11

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

7393 MRA - URD III FUND
385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	5,505,193.00	0.00	0.00	0.00	5,505,193.00	0.00
Total OTHER OBJECTS	5,505,193.00	0.00	0.00	0.00	5,505,193.00	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	2,724,372.00	4,912.53	222,886.85	0.00	2,501,485.15	8.18
Total CAPITAL OUTLAY	2,724,372.00	4,912.53	222,886.85	0.00	2,501,485.15	8.18
Total MRA	12,222,137.00	145,420.88	1,406,775.49	0.00	10,815,361.51	11.51

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

7393 MRA - URD III FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	623,845.00	72,213.88	623,829.76	0.00	15.24	100.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	5,000.00	184.27	4,817.11	0.00	182.89	96.34
140 EMPLOYER CONTRIBUTIONS	213,914.00	22,165.66	224,057.51	0.00	-10,143.51	104.74
141 STATE RETIREMENT CONTRIBUTIONS	600.00	0.00	575.57	0.00	24.43	95.93
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	843,359.00	94,563.81	853,279.95	0.00	-9,920.95	101.18
200 SUPPLIES						
210 OFFICE SUPPLIES	4,000.00	422.24	4,738.17	0.00	-738.17	118.45
220 OPERATING SUPPLIES	500.00	36.43	243.69	0.00	256.31	48.74
230 REPAIR/MAINTENANCE	828.00	0.00	0.00	0.00	828.00	0.00
231 GASOLINE	400.00	0.00	163.71	0.00	236.29	40.93
240 OTHER SUPPLIES	3,398.00	0.00	2,652.43	0.00	745.57	78.06
Total SUPPLIES	9,126.00	458.67	7,798.00	0.00	1,328.00	85.45
300 PURCHASED SERVICES						
310 COMMUNICATIONS	5,800.00	912.73	4,027.95	0.00	1,772.05	69.45
320 PRINTING & DUPLICATING	3,000.00	0.00	2,033.81	0.00	966.19	67.79
330 PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	532.98	4,731.04	0.00	-1,731.04	157.70
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	1,300.00	100.60	553.84	0.00	746.16	42.60
345 GARBAGE	565.00	18.00	72.00	0.00	493.00	12.74
350 PROFESSIONAL SERVICES	466,959.00	43,365.25	244,043.02	0.00	222,915.98	52.26
360 REPAIR & MAINTENANCE	6,990.00	491.31	5,404.41	0.00	1,585.59	77.32
370 TRAVEL	3,500.00	0.00	3,841.01	0.00	-341.01	109.74
380 TRAINING	4,500.00	65.00	2,267.26	0.00	2,232.74	50.38
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	496,114.00	45,485.87	266,974.34	0.00	229,139.66	53.81
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	2,643,973.00	0.00	0.00	0.00	2,643,973.00	0.00
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	55,836.35	0.00	-55,836.35	0.00
Total GRANTS & CONTRIBUTIONS	2,643,973.00	0.00	55,836.35	0.00	2,588,136.65	2.11
800 OTHER OBJECTS						

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 482

CITY OF MISSOULA
6/1/2023 through 6/30/2023

7393 MRA - URD III FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	5,505,193.00	0.00	0.00	0.00	5,505,193.00	0.00
Total OTHER OBJECTS	5,505,193.00	0.00	0.00	0.00	5,505,193.00	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	2,724,372.00	4,912.53	222,886.85	0.00	2,501,485.15	8.18
Total CAPITAL OUTLAY	2,724,372.00	4,912.53	222,886.85	0.00	2,501,485.15	8.18
 Total MRA - URD III FUND	 12,222,137.00	 145,420.88	 1,406,775.49	 0.00	 10,815,361.51	 11.51

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 483

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	5,899,577.00	0.00	3,332,683.65	0.00	2,566,893.35	56.49
Total OTHER OBJECTS	5,899,577.00	0.00	3,332,683.65	0.00	2,566,893.35	56.49
Total MRA	5,899,577.00	0.00	3,332,683.65	0.00	2,566,893.35	56.49

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

7394 MRA URD III TI DEBT CLEARING FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	5,899,577.00	0.00	3,332,683.65	0.00	2,566,893.35	56.49
Total OTHER OBJECTS	5,899,577.00	0.00	3,332,683.65	0.00	2,566,893.35	56.49
Total MRA URD III TI DEBT CLEARING FUND	5,899,577.00	0.00	3,332,683.65	0.00	2,566,893.35	56.49

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	563,612.00	501,526.00	563,612.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	668,741.00	333,050.31	671,840.24	0.00	-3,099.24	100.46
Total DEBT SERVICE	1,232,353.00	834,576.31	1,235,452.24	0.00	-3,099.24	100.25
Total MRA	1,232,353.00	834,576.31	1,235,452.24	0.00	-3,099.24	100.25

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

7395 MRA TAX INCREMENT DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	563,612.00	501,526.00	563,612.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	668,741.00	333,050.31	671,840.24	0.00	-3,099.24	100.46
Total DEBT SERVICE	1,232,353.00	834,576.31	1,235,452.24	0.00	-3,099.24	100.25
Total MRA TAX INCREMENT DEBT SERVICE	1,232,353.00	834,576.31	1,235,452.24	0.00	-3,099.24	100.25

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	244,159.00	206,440.91	244,158.91	0.00	0.09	100.00
620 INTEREST / SERVICE FEES	328,816.00	163,180.61	331,117.33	0.00	-2,301.33	100.70
Total DEBT SERVICE	572,975.00	369,621.52	575,276.24	0.00	-2,301.24	100.40
Total MRA	572,975.00	369,621.52	575,276.24	0.00	-2,301.24	100.40

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 488

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	244,159.00	206,440.91	244,158.91	0.00	0.09	100.00
620 INTEREST / SERVICE FEES	328,816.00	163,180.61	331,117.33	0.00	-2,301.33	100.70
Total DEBT SERVICE	572,975.00	369,621.52	575,276.24	0.00	-2,301.24	100.40
 Total NRSS DEBT SERVICE SINKING FUND	572,975.00	369,621.52	575,276.24	0.00	-2,301.24	100.40

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 489

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	241,792.00	0.00	138,699.20	0.00	103,092.80	57.36
Total PURCHASED SERVICES	241,792.00	0.00	138,699.20	0.00	103,092.80	57.36
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,728,747.00	0.00	75,469.00	0.00	1,653,278.00	4.37
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	1,728,747.00	0.00	75,469.00	0.00	1,653,278.00	4.37
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
845 CONTINGENCY	1,070,284.00	0.00	0.00	0.00	1,070,284.00	0.00
Total OTHER OBJECTS	1,170,284.00	0.00	0.00	0.00	1,170,284.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total MRA	3,140,823.00	0.00	214,168.20	0.00	2,926,654.80	6.82

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	241,792.00	0.00	138,699.20	0.00	103,092.80	57.36
Total PURCHASED SERVICES	241,792.00	0.00	138,699.20	0.00	103,092.80	57.36
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	1,728,747.00	0.00	75,469.00	0.00	1,653,278.00	4.37
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	1,728,747.00	0.00	75,469.00	0.00	1,653,278.00	4.37
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
845 CONTINGENCY	1,070,284.00	0.00	0.00	0.00	1,070,284.00	0.00
Total OTHER OBJECTS	1,170,284.00	0.00	0.00	0.00	1,170,284.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NORTH RESERVE/SCOTT ST URD	3,140,823.00	0.00	214,168.20	0.00	2,926,654.80	6.82

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	36,139.39	45,194.14	0.00	-45,194.14	0.00
Total PURCHASED SERVICES	0.00	36,139.39	45,194.14	0.00	-45,194.14	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total GRANTS & CONTRIBUTIONS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	75,000.00	0.00	0.00	0.00	75,000.00	0.00
845 CONTINGENCY	1,011,996.00	0.00	0.00	0.00	1,011,996.00	0.00
Total OTHER OBJECTS	1,086,996.00	0.00	0.00	0.00	1,086,996.00	0.00
Total MRA	1,286,996.00	36,139.39	45,194.14	0.00	1,241,801.86	3.51

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 492

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	36,139.39	45,194.14	0.00	-45,194.14	0.00
Total PURCHASED SERVICES	0.00	36,139.39	45,194.14	0.00	-45,194.14	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Total GRANTS & CONTRIBUTIONS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	75,000.00	0.00	0.00	0.00	75,000.00	0.00
845 CONTINGENCY	1,011,996.00	0.00	0.00	0.00	1,011,996.00	0.00
Total OTHER OBJECTS	1,086,996.00	0.00	0.00	0.00	1,086,996.00	0.00
Total HELLGATE URD	1,286,996.00	36,139.39	45,194.14	0.00	1,241,801.86	3.51

glExpObj
 07/07/2023 2:55PM
 Periods: 12 through 12

Expenditures by Object Report

Page: 493

CITY OF MISSOULA
 6/1/2023 through 6/30/2023

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	101,000.00	51,000.00	101,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	45,601.00	21,919.38	45,601.26	0.00	-0.26	100.00
Total DEBT SERVICE	146,601.00	72,919.38	146,601.26	0.00	-0.26	100.00
Total MRA	146,601.00	72,919.38	146,601.26	0.00	-0.26	100.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 494

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	101,000.00	51,000.00	101,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	45,601.00	21,919.38	45,601.26	0.00	-0.26	100.00
Total DEBT SERVICE	146,601.00	72,919.38	146,601.26	0.00	-0.26	100.00
 Total INTERMOUNTAIN BOND DEBT SERVICE	146,601.00	72,919.38	146,601.26	0.00	-0.26	100.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 495

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	1,822,607.00	0.00	1,282,636.64	0.00	539,970.36	70.37
Total OTHER OBJECTS	1,822,607.00	0.00	1,282,636.64	0.00	539,970.36	70.37
Total MRA	1,822,607.00	0.00	1,282,636.64	0.00	539,970.36	70.37

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 496

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	1,822,607.00	0.00	1,282,636.64	0.00	539,970.36	70.37
Total OTHER OBJECTS	1,822,607.00	0.00	1,282,636.64	0.00	539,970.36	70.37
Total FRONT ST BOND CLEARING	1,822,607.00	0.00	1,282,636.64	0.00	539,970.36	70.37

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 497

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	118,000.00	0.00	118,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	85,140.00	0.00	85,140.00	0.00	0.00	100.00
Total DEBT SERVICE	203,140.00	0.00	203,140.00	0.00	0.00	100.00
Total MRA	203,140.00	0.00	203,140.00	0.00	0.00	100.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 498

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	118,000.00	0.00	118,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	85,140.00	0.00	85,140.00	0.00	0.00	100.00
Total DEBT SERVICE	203,140.00	0.00	203,140.00	0.00	0.00	100.00
Total FRONT ST PARKING STRUCTURE	203,140.00	0.00	203,140.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	306,832.83	276,094.69	306,832.80	0.00	0.03	100.00
620	INTEREST / SERVICE FEES	372,245.54	185,619.20	372,145.78	0.00	99.76	99.97
Total DEBT SERVICE		679,078.37	461,713.89	678,978.58	0.00	99.79	99.99
Total MRA		679,078.37	461,713.89	678,978.58	0.00	99.79	99.99

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 500

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	306,832.83	276,094.69	306,832.80	0.00	0.03	100.00
620 INTEREST / SERVICE FEES	372,245.54	185,619.20	372,145.78	0.00	99.76	99.97
Total DEBT SERVICE	679,078.37	461,713.89	678,978.58	0.00	99.79	99.99
Total FRONT ST SUBORDINATE LIEN NOTE	679,078.37	461,713.89	678,978.58	0.00	99.79	99.99

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

7410 RIVERFRONT TIB 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	450,159.00	0.00	241,899.16	0.00	208,259.84	53.74
	Total OTHER OBJECTS	450,159.00	0.00	241,899.16	0.00	208,259.84	53.74
	Total MRA	450,159.00	0.00	241,899.16	0.00	208,259.84	53.74

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 502

CITY OF MISSOULA
6/1/2023 through 6/30/2023

7410 RIVERFRONT TIB 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	450,159.00	0.00	241,899.16	0.00	208,259.84	53.74
Total OTHER OBJECTS	450,159.00	0.00	241,899.16	0.00	208,259.84	53.74
Total RIVERFRONT TIB CLEARING	450,159.00	0.00	241,899.16	0.00	208,259.84	53.74

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

7411 RIVERFRONT TIB 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	41,421.91	41,421.91	41,421.91	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	52,969.02	26,484.51	52,969.02	0.00	0.00	100.00
Total DEBT SERVICE	94,390.93	67,906.42	94,390.93	0.00	0.00	100.00
Total MRA	94,390.93	67,906.42	94,390.93	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

7411 RIVERFRONT TIB 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		41,421.91	41,421.91	41,421.91	0.00	0.00	100.00
620 INTEREST / SERVICE FEES		52,969.02	26,484.51	52,969.02	0.00	0.00	100.00
Total	DEBT SERVICE	94,390.93	67,906.42	94,390.93	0.00	0.00	100.00
Total	RIVERFRONT TIB DEBT SERVICE	94,390.93	67,906.42	94,390.93	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	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
6/1/2023 through 6/30/2023

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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 507

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 508

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 509

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 510

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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
6/1/2023 through 6/30/2023

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	0.00	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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 512

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total COUNTY CLEARING	0.00	0.00	0.00	0.00	0.00	0.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 513

CITY OF MISSOULA
6/1/2023 through 6/30/2023

7904 SEWER REBATE
280 PUBLIC WORKS ADMINISTRATION

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 514

CITY OF MISSOULA
6/1/2023 through 6/30/2023

7904 SEWER REBATE

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 515

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 516

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 517

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 518

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	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

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 519

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	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 CITY CLERK	0.00	0.00	0.00	0.00	0.00	0.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 520

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	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 ROSE PARK TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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						
810 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00

glExpObj
07/07/2023 2:55PM
Periods: 12 through 12

Expenditures by Object Report

Page: 522

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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						
810 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL FIXED ASSETS ACCOUNT GRC	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

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	52,391,116.80	5,880,145.81	49,172,595.49	0.00	3,218,521.31	93.8
111 INTERMITTENT SALARY & WAGES	0.00	0.00	342.48	0.00	-342.48	0.0
115 SALARIES/HEALTH INSURANCE BENEFIT	2,416,800.00	291,126.00	2,350,589.00	0.00	66,211.00	97.2
120 OVERTIME	1,447,881.00	163,682.54	1,537,292.33	0.00	-89,411.33	106.1
121 OUTSIDE HIRE OVERTIME	3,252,000.00	35,061.10	879,605.58	0.00	2,372,394.42	27.0
122 COURT OVERTIME	0.00	3,725.38	29,275.47	0.00	-29,275.47	0.0
123 CELL PHONE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.0
130 OTHER	489,730.00	2,871.40	180,129.60	0.00	309,600.40	36.7
133 EDUCATION COMPENSATION	67,825.00	6,624.67	59,031.01	0.00	8,793.99	87.0
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
140 EMPLOYER CONTRIBUTIONS	18,356,142.64	1,857,933.05	18,080,250.05	0.00	275,892.59	98.5
141 STATE RETIREMENT CONTRIBUTIONS	6,532,356.00	0.00	5,769,544.29	0.00	762,811.71	88.3
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.0
145 OPEB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.0
150 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.0
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
Total PERSONAL SERVICES	84,953,851.44	8,241,169.95	78,058,655.30	0.00	6,895,196.14	91.8
200 SUPPLIES						
200 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
210 OFFICE SUPPLIES	222,524.00	8,947.34	94,854.66	0.00	127,669.34	42.6
220 OPERATING SUPPLIES	2,560,682.92	532,799.40	3,298,889.65	0.00	-738,206.73	128.8
230 REPAIR/MAINTENANCE	1,506,528.00	163,944.26	1,410,717.92	0.00	95,810.08	93.6
231 GASOLINE	1,274,056.00	101,906.07	1,026,978.57	0.00	247,077.43	80.6
232 JANITORIAL SUPPLIES	0.00	5,861.98	22,013.89	0.00	-22,013.89	0.0
235 VEHICLE REPAIR/MAINTENANCE	262,715.00	33,525.60	339,164.37	0.00	-76,449.37	129.1
240 OTHER SUPPLIES	90,991.00	26,345.46	99,046.59	0.00	-8,055.59	108.8
250 SUPPLIES FOR RESALE	26,685.00	1,307.47	50,067.32	0.00	-23,382.32	187.6
Total SUPPLIES	5,944,181.92	874,637.58	6,341,732.97	0.00	-397,551.05	106.6
300 PURCHASED SERVICES						

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

Grand Totals [Continued]

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.0
310 COMMUNICATIONS	350,320.00	31,013.94	297,283.97	0.00	53,036.03	84.8
320 PRINTING & DUPLICATING	96,159.00	8,096.07	61,972.00	0.00	34,187.00	64.4
330 PUBLICITY SUBSCRIPTIONS & DUES	365,020.00	16,461.44	264,547.17	0.00	100,472.83	72.4
340 WASTEWATER	13,625.00	757.75	11,052.35	0.00	2,572.65	81.1
341 ELECTRICITY & NATURAL GAS	3,686,600.00	330,184.60	3,609,085.42	0.00	77,514.58	97.9
342 STORM WATER	16,608.00	737.81	7,414.62	0.00	9,193.38	44.6
343 WATER CHARGES	288,539.00	20,448.22	261,014.01	0.00	27,524.99	90.4
344 TELEPHONE SERVICE	548,568.00	63,200.22	509,863.01	0.00	38,704.99	92.9
345 GARBAGE	322,503.00	23,798.48	245,899.35	0.00	76,603.65	76.2
350 PROFESSIONAL SERVICES	6,799,586.79	467,217.23	4,692,634.39	0.00	2,106,952.40	69.0
351 INSURANCE CLAIMS	7,990,887.00	-1,592.84	6,543,775.70	0.00	1,447,111.30	81.8
352 HEALTH PROGRAMS	100,000.00	3,117.59	93,176.43	0.00	6,823.57	93.1
353 ADMINISTRATION EXPENDITURES	1,175,122.00	112,371.72	1,284,549.61	0.00	-109,427.61	109.3
354 TRANSITIONAL REINSURANCE PROGRAM	17,200.00	3,810.00	10,489.74	0.00	6,710.26	60.9
360 REPAIR & MAINTENANCE	4,211,950.30	319,510.53	3,720,935.66	0.00	491,014.64	88.3
370 TRAVEL	480,536.00	34,885.12	374,787.13	0.00	105,748.87	77.9
380 TRAINING	386,556.00	14,790.52	178,738.11	0.00	207,817.89	46.2
390 OTHER PURCHASED SERVICES	1,896,576.70	38,228.53	298,069.51	0.00	1,598,507.19	15.7
392 DONATIONS AND SALES	0.00	0.00	13,370.18	0.00	-13,370.18	0.0
Total PURCHASED SERVICES	28,746,356.79	1,487,036.93	22,478,658.36	0.00	6,267,698.43	78.2
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	661,274.00	39,277.68	512,382.98	0.00	148,891.02	77.4
Total BUILDING MATERIALS	661,274.00	39,277.68	512,382.98	0.00	148,891.02	77.4
500 FIXED CHARGES						
500 FIXED CHARGES	5,481,043.50	311,924.81	3,821,955.53	0.00	1,659,087.97	69.7
510 INSURANCE	98,076.00	0.00	224,125.95	0.00	-126,049.95	228.5
530 RENT	311,023.00	31,880.25	295,361.13	0.00	15,661.87	94.9
550 MERCHANT SERVICE FEES	215,922.00	339.00	3,105.70	0.00	212,816.30	1.4
590 PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.0
Total FIXED CHARGES	6,106,064.50	344,144.06	4,344,548.31	0.00	1,761,516.19	71.1

Expenditures by Object Report

CITY OF MISSOULA
6/1/2023 through 6/30/2023

Grand Totals [Continued]

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
600 DEBT SERVICE						
610 PRINCIPAL	12,297,512.74	6,567,808.08	13,933,196.57	0.00	-1,635,683.83	113.3
615 JUDGMENT LEVY DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.0
620 INTEREST / SERVICE FEES	8,382,021.56	3,803,181.23	8,209,390.86	0.00	172,630.70	97.9
Total DEBT SERVICE	20,679,534.30	10,370,989.31	22,142,587.43	0.00	-1,463,053.13	107.0
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	18,483,854.96	1,980,528.26	9,647,209.88	0.00	8,836,645.08	52.1
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	332,328.52	0.00	-332,328.52	0.0
Total GRANTS & CONTRIBUTIONS	18,483,854.96	1,980,528.26	9,979,538.40	0.00	8,504,316.56	53.9
800 OTHER OBJECTS						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.0
810 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.0
820 TRANSFERS TO OTHER FUNDS	29,297,691.54	34,496.36	16,250,435.71	0.00	13,047,255.83	55.4
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.0
845 CONTINGENCY	10,022,653.00	28.03	97,689.60	0.00	9,924,963.40	0.9
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.0
Total OTHER OBJECTS	39,320,344.54	34,524.39	16,348,125.31	0.00	22,972,219.23	41.5
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	82,318.00	0.00	21,688.00	0.00	60,630.00	26.3
910 LAND	0.00	98.00	2,972.73	0.00	-2,972.73	0.0
920 BUILDINGS	100,000.00	0.00	58,162.60	0.00	41,837.40	58.1
930 IMPROVEMENTS	60,237,083.33	2,390,306.77	16,875,967.92	0.00	43,361,115.41	28.0
940 MACHINERY & EQUIPMENT	11,740,398.01	279,231.91	4,417,868.53	0.00	7,322,529.48	37.6
Total CAPITAL OUTLAY	72,159,799.34	2,669,636.68	21,376,659.78	0.00	50,783,139.56	29.6
Grand Totals	277,055,261.79	26,041,944.84	181,582,888.84	0.00	95,472,372.95	65.5