

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	221,724.00	17,545.12	201,070.52	0.00	20,653.48	90.69
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	178,220.00	18,780.40	191,511.64	0.00	-13,291.64	107.46
141 STATE RETIREMENT CONTRIBUTIONS	218.00	0.00	31.30	0.00	186.70	14.36
Total PERSONAL SERVICES	400,162.00	36,325.52	392,613.46	0.00	7,548.54	98.11
200 SUPPLIES						
210 OFFICE SUPPLIES	200.00	0.00	97.00	0.00	103.00	48.50
230 REPAIR/MAINTENANCE	750.00	0.00	0.00	0.00	750.00	0.00
240 OTHER SUPPLIES	750.00	0.00	310.79	0.00	439.21	41.44
Total SUPPLIES	1,700.00	0.00	407.79	0.00	1,292.21	23.99
300 PURCHASED SERVICES						
310 COMMUNICATIONS	20.00	0.00	3.69	0.00	16.31	18.45
320 PRINTING & DUPLICATING	250.00	0.00	114.80	0.00	135.20	45.92
330 PUBLICITY SUBSCRIPTIONS & DUES	2,355.00	0.00	1,755.00	0.00	600.00	74.52
350 PROFESSIONAL SERVICES	7,150.00	0.00	637.03	0.00	6,512.97	8.91
360 REPAIR & MAINTENANCE	80.00	0.00	0.00	0.00	80.00	0.00
370 TRAVEL	4,550.00	0.00	6,019.87	0.00	-1,469.87	132.30
380 TRAINING	2,000.00	0.00	3,450.57	0.00	-1,450.57	172.53
Total PURCHASED SERVICES	16,405.00	0.00	11,980.96	0.00	4,424.04	73.03
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	424,267.00	36,325.52	411,002.21	0.00	13,264.79	96.87

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 2

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

1000 GENERAL FUND
220 MAYOR

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	469,957.00	36,254.40	415,693.71	0.00	54,263.29	88.45
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	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	155,822.00	12,709.36	140,414.01	0.00	15,407.99	90.11
141 STATE RETIREMENT CONTRIBUTIONS	458.00	0.00	88.00	0.00	370.00	19.21
Total PERSONAL SERVICES	626,737.00	48,963.76	556,195.72	0.00	70,541.28	88.74
200 SUPPLIES						
210 OFFICE SUPPLIES	1,004.00	0.00	398.55	0.00	605.45	39.70
220 OPERATING SUPPLIES	1,120.00	0.00	239.70	0.00	880.30	21.40
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	108.00	0.00	64.46	0.00	43.54	59.69
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	2,232.00	0.00	702.71	0.00	1,529.29	31.48
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	64.19	0.00	-64.19	0.00
320 PRINTING & DUPLICATING	1,136.00	0.00	0.00	0.00	1,136.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	40,517.00	0.00	13,169.50	0.00	27,347.50	32.50
344 TELEPHONE SERVICE	3,276.00	201.92	2,131.33	0.00	1,144.67	65.06
350 PROFESSIONAL SERVICES	101,097.00	2,227.00	36,528.70	0.00	64,568.30	36.13
360 REPAIR & MAINTENANCE	305.00	32.57	370.30	0.00	-65.30	121.41
370 TRAVEL	2,908.00	0.00	1,867.55	0.00	1,040.45	64.22
380 TRAINING	2,620.00	0.00	1,282.99	0.00	1,337.01	48.97
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	151,859.00	2,461.49	55,414.56	0.00	96,444.44	36.49
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
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

Page: 2

Expenditures by Object Report

Periods: 11 through 11		CITY OF MISSOULA					
		5/1/2025 through		5/31/2025			
		h					
1000	GENERAL FUND						
Total	MAYOR	780,828.00	51,425.25	612,312.99	0.00	168,515.01	78.42

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 4

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

1000 GENERAL FUND
221 HUMAN RESOURCES

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	750,369.00	57,030.31	666,212.93	0.00	84,156.07	88.78
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	253,669.00	20,953.08	234,626.45	0.00	19,042.55	92.49
141 STATE RETIREMENT CONTRIBUTIONS	720.00	0.00	135.94	0.00	584.06	18.88
Total PERSONAL SERVICES	1,004,758.00	77,983.39	900,975.32	0.00	103,782.68	89.67
200 SUPPLIES						
210 OFFICE SUPPLIES	1,600.00	118.75	646.87	0.00	953.13	40.43
220 OPERATING SUPPLIES	9,000.00	0.00	1,459.88	0.00	7,540.12	16.22
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	10,600.00	118.75	2,106.75	0.00	8,493.25	19.88
300 PURCHASED SERVICES						
310 COMMUNICATIONS	200.00	0.00	139.32	0.00	60.68	69.66
320 PRINTING & DUPLICATING	1,100.00	181.02	782.51	0.00	317.49	71.14
330 PUBLICITY SUBSCRIPTIONS & DUES	6,100.00	0.00	7,586.98	0.00	-1,486.98	124.38
344 TELEPHONE SERVICE	600.00	40.02	441.71	0.00	158.29	73.62
350 PROFESSIONAL SERVICES	158,476.00	9,001.07	104,679.99	0.00	53,796.01	66.05
360 REPAIR & MAINTENANCE	31,860.00	0.00	24,210.32	0.00	7,649.68	75.99
370 TRAVEL	6,000.00	0.00	5,804.36	0.00	195.64	96.74
380 TRAINING	13,900.00	0.00	13,514.28	0.00	385.72	97.23
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	218,236.00	9,222.11	157,159.47	0.00	61,076.53	72.01
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	3,896.81	0.00	0.00	0.00	3,896.81	0.00
Total CAPITAL OUTLAY	3,896.81	0.00	0.00	0.00	3,896.81	0.00
Total HUMAN RESOURCES	1,237,490.81	87,324.25	1,060,241.54	0.00	177,249.27	85.68

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

1000 GENERAL FUND
223 CITY CLERK

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	235,959.00	13,299.20	171,688.55	0.00	64,270.45	72.76
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	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	85,887.00	4,921.20	61,921.00	0.00	23,966.00	72.10
141 STATE RETIREMENT CONTRIBUTIONS	229.00	0.00	43.47	0.00	185.53	18.98
Total PERSONAL SERVICES	322,575.00	18,220.40	233,653.02	0.00	88,921.98	72.43
200 SUPPLIES						
210 OFFICE SUPPLIES	500.00	0.00	160.56	0.00	339.44	32.11
220 OPERATING SUPPLIES	1,128.00	17.75	53.25	0.00	1,074.75	4.72
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	150.00	0.00	0.00	0.00	150.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	1,778.00	17.75	213.81	0.00	1,564.19	12.03
300 PURCHASED SERVICES						
310 COMMUNICATIONS	5,447.00	3,500.00	16,098.70	0.00	-10,651.70	295.55
320 PRINTING & DUPLICATING	400.00	23.05	638.86	0.00	-238.86	159.72
330 PUBLICITY SUBSCRIPTIONS & DUES	3,208.00	238.05	1,945.52	0.00	1,262.48	60.65
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	1,050.00	0.00	13,789.02	0.00	-12,739.02	1,313.24
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	3,490.00	0.00	2,234.85	0.00	1,255.15	64.04
380 TRAINING	4,570.00	0.00	1,922.99	0.00	2,647.01	42.08
390 OTHER PURCHASED SERVICES	4,500.00	1,073.00	9,426.00	0.00	-4,926.00	209.47
Total PURCHASED SERVICES	22,665.00	4,834.10	46,055.94	0.00	-23,390.94	203.20
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	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total GRANTS & CONTRIBUTIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
800 OTHER OBJECTS						

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	357,018.00	23,072.25	279,922.77	0.00	77,095.23	78.41

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 7

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

1000 GENERAL FUND
224 INFORMATION TECHNOLOGY

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,214,634.00	88,212.83	1,060,806.98	0.00	153,827.02	87.34
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	1,000.00	0.00	1,884.51	0.00	-884.51	188.45
130 OTHER	10,000.00	352.00	7,607.60	0.00	2,392.40	76.08
140 EMPLOYER CONTRIBUTIONS	459,156.00	35,955.10	417,511.88	0.00	41,644.12	90.93
141 STATE RETIREMENT CONTRIBUTIONS	1,182.00	0.00	224.95	0.00	957.05	19.03
Total PERSONAL SERVICES	1,685,972.00	124,519.93	1,488,035.92	0.00	197,936.08	88.26
200 SUPPLIES						
210 OFFICE SUPPLIES	3,000.00	106.81	275.43	0.00	2,724.57	9.18
220 OPERATING SUPPLIES	12,900.00	366.77	5,578.70	0.00	7,321.30	43.25
230 REPAIR/MAINTENANCE	1,000.00	0.00	1,296.32	0.00	-296.32	129.63
231 GASOLINE	1,000.00	0.00	409.14	0.00	590.86	40.91
235 VEHICLE REPAIR/MAINTENANCE	3,000.00	0.00	360.00	0.00	2,640.00	12.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	20,900.00	473.58	7,919.59	0.00	12,980.41	37.89
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	0.00	0.00	500.00	0.00
320 PRINTING & DUPLICATING	100.00	0.00	1.96	0.00	98.04	1.96
330 PUBLICITY SUBSCRIPTIONS & DUES	1,500.00	0.00	449.53	0.00	1,050.47	29.97
344 TELEPHONE SERVICE	248,795.00	18,136.81	269,879.08	0.00	-21,084.08	108.47
350 PROFESSIONAL SERVICES	143,500.00	0.00	82,502.79	0.00	60,997.21	57.49
360 REPAIR & MAINTENANCE	1,060,699.00	118,885.51	929,559.69	0.00	131,139.31	87.64
370 TRAVEL	12,000.00	83.50	7,682.39	0.00	4,317.61	64.02
380 TRAINING	19,000.00	1,045.00	4,879.00	0.00	14,121.00	25.68
390 OTHER PURCHASED SERVICES	4,850.00	1,786.49	3,858.70	0.00	991.30	79.56
Total PURCHASED SERVICES	1,490,944.00	139,937.31	1,298,813.14	0.00	192,130.86	87.11
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
530 RENT	90,575.00	7,547.84	90,574.08	0.00	0.92	100.00
Total FIXED CHARGES	90,575.00	7,547.84	90,574.08	0.00	0.92	100.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

Page: 7

Expenditures by Object Report

CITY OF MISSOULA

5/1/2025 through 5/31/2025

h

1000	GENERAL FUND						
224	INFORMATION TECHNOLOGY						
Object/Title		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total	INFORMATION TECHNOLOGY	3,288,391.00	272,478.66	2,885,342.73	0.00	403,048.27	87.74

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

1000 GENERAL FUND
230 MUNICIPAL COURT

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,389,513.00	107,313.73	1,064,417.00	0.00	325,096.00	76.60
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	10,000.00	146.02	11,566.59	0.00	-1,566.59	115.67
140 EMPLOYER CONTRIBUTIONS	576,171.00	44,854.64	422,424.07	0.00	153,746.93	73.32
141 STATE RETIREMENT CONTRIBUTIONS	1,363.00	0.00	214.96	0.00	1,148.04	15.77
Total PERSONAL SERVICES	1,977,047.00	152,314.39	1,498,622.62	0.00	478,424.38	75.80
200 SUPPLIES						
210 OFFICE SUPPLIES	7,856.00	123.62	4,635.74	0.00	3,220.26	59.01
220 OPERATING SUPPLIES	4,972.00	1,199.60	5,110.99	0.00	-138.99	102.80
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	2,090.00	85.98	2,077.06	0.00	12.94	99.38
Total SUPPLIES	14,918.00	1,409.20	11,823.79	0.00	3,094.21	79.26
300 PURCHASED SERVICES						
310 COMMUNICATIONS	14,580.00	766.35	7,745.00	0.00	6,835.00	53.12
320 PRINTING & DUPLICATING	1,687.00	0.00	2,705.19	0.00	-1,018.19	160.36
330 PUBLICITY SUBSCRIPTIONS & DUES	11,381.00	0.00	5,042.13	0.00	6,338.87	44.30
344 TELEPHONE SERVICE	1,584.00	140.76	1,233.66	0.00	350.34	77.88
350 PROFESSIONAL SERVICES	197,766.00	670.23	147,837.04	0.00	49,928.96	74.75
360 REPAIR & MAINTENANCE	15,867.00	7,087.99	7,087.99	0.00	8,779.01	44.67
370 TRAVEL	8,898.00	377.15	5,816.39	0.00	3,081.61	65.37
380 TRAINING	11,100.00	0.00	3,325.00	0.00	7,775.00	29.95
390 OTHER PURCHASED SERVICES	15,191.00	0.00	15,898.94	0.00	-707.94	104.66
Total PURCHASED SERVICES	278,054.00	9,042.48	196,691.34	0.00	81,362.66	70.74
500 FIXED CHARGES						
500 FIXED CHARGES	6,361.00	437.90	2,247.42	0.00	4,113.58	35.33
Total FIXED CHARGES	6,361.00	437.90	2,247.42	0.00	4,113.58	35.33
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	0.00	63,903.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	0.00	63,903.00	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
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	2,340,283.00	163,203.97	1,773,288.17	0.00	566,994.83	75.77

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

1000 GENERAL FUND
240 FINANCE

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	991,117.00	71,287.99	855,100.55	0.00	136,016.45	86.28
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	1,000.00	4.55	215.35	0.00	784.65	21.54
140 EMPLOYER CONTRIBUTIONS	371,545.00	28,654.60	325,044.98	0.00	46,500.02	87.48
141 STATE RETIREMENT CONTRIBUTIONS	957.00	0.00	181.67	0.00	775.33	18.98
Total PERSONAL SERVICES	1,364,619.00	99,947.14	1,180,542.55	0.00	184,076.45	86.51
200 SUPPLIES						
210 OFFICE SUPPLIES	7,500.00	34.44	3,301.80	0.00	4,198.20	44.02
220 OPERATING SUPPLIES	10,000.00	994.11	2,459.56	0.00	7,540.44	24.60
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	17,550.00	1,028.55	5,761.36	0.00	11,788.64	32.83
300 PURCHASED SERVICES						
310 COMMUNICATIONS	6,000.00	0.00	4,218.45	0.00	1,781.55	70.31
320 PRINTING & DUPLICATING	5,320.00	0.00	165.60	0.00	5,154.40	3.11
330 PUBLICITY SUBSCRIPTIONS & DUES	6,000.00	300.00	8,665.24	0.00	-2,665.24	144.42
344 TELEPHONE SERVICE	610.00	50.48	504.77	0.00	105.23	82.75
350 PROFESSIONAL SERVICES	405,852.00	3,664.67	334,512.47	0.00	71,339.53	82.42
360 REPAIR & MAINTENANCE	23,885.00	1,057.35	23,879.85	0.00	5.15	99.98
370 TRAVEL	8,245.00	0.00	35.00	0.00	8,210.00	0.42
380 TRAINING	7,830.00	0.00	1,159.00	0.00	6,671.00	14.80
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	463,742.00	5,072.50	373,140.38	0.00	90,601.62	80.46
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	1,845,911.00	106,048.19	1,559,444.29	0.00	286,466.71	84.48

Expenditures by Object Report

CITY OF MISSOULA

5/1/2025 through 5/31/2025

h

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

1000 GENERAL FUND
245 CENTRAL SERVICES

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	416,845.00	32,475.20	367,789.59	0.00	49,055.41	88.23
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	136,973.00	11,404.64	124,629.68	0.00	12,343.32	90.99
141 STATE RETIREMENT CONTRIBUTIONS	403.00	0.00	77.80	0.00	325.20	19.31
Total PERSONAL SERVICES	554,221.00	43,879.84	492,497.07	0.00	61,723.93	88.86
200 SUPPLIES						
210 OFFICE SUPPLIES	400.00	0.00	82.07	0.00	317.93	20.52
220 OPERATING SUPPLIES	1,000.00	0.00	580.07	0.00	419.93	58.01
231 GASOLINE	125.00	0.00	0.00	0.00	125.00	0.00
Total SUPPLIES	1,525.00	0.00	662.14	0.00	862.86	43.42
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	50.00	0.00	0.00	0.00	50.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	73,877.00	0.00	73,284.99	0.00	592.01	99.20
344 TELEPHONE SERVICE	1,500.00	100.96	1,009.82	0.00	490.18	67.32
350 PROFESSIONAL SERVICES	184,088.50	1,368.00	93,153.00	0.00	90,935.50	50.60
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	2,500.00	0.00	431.22	0.00	2,068.78	17.25
380 TRAINING	5,500.00	0.00	525.00	0.00	4,975.00	9.55
390 OTHER PURCHASED SERVICES	0.00	0.00	254.40	0.00	-254.40	0.00
Total PURCHASED SERVICES	267,515.50	1,468.96	168,658.43	0.00	98,857.07	63.05
500 FIXED CHARGES						
530 RENT	92,262.00	7,694.13	92,329.56	0.00	-67.56	100.07
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	92,262.00	7,694.13	92,329.56	0.00	-67.56	100.07
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	118,629.90	0.00	-118,629.90	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	118,629.90	0.00	-118,629.90	0.00
Total CENTRAL SERVICES	915,523.50	53,042.93	872,777.10	0.00	42,746.40	95.33

Expenditures by Object Report

CITY OF MISSOULA

5/1/2025 through 5/31/2025

h

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	231,591.00	16,800.63	194,939.03	0.00	36,651.97	84.17
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	25,125.00	553.13	6,734.54	0.00	18,390.46	26.80
140 EMPLOYER CONTRIBUTIONS	94,160.00	7,376.56	81,110.15	0.00	13,049.85	86.14
141 STATE RETIREMENT CONTRIBUTIONS	248.00	0.00	44.01	0.00	203.99	17.75
150 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	351,124.00	24,730.32	282,827.73	0.00	68,296.27	80.55
200 SUPPLIES						
210 OFFICE SUPPLIES	1,500.00	0.00	56.33	0.00	1,443.67	3.76
220 OPERATING SUPPLIES	14,083.00	486.73	5,552.12	0.00	8,530.88	39.42
230 REPAIR/MAINTENANCE	60,619.00	394.54	4,733.03	0.00	55,885.97	7.81
231 GASOLINE	5,239.00	0.00	2,570.34	0.00	2,668.66	49.06
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	81,441.00	881.27	12,911.82	0.00	68,529.18	15.85
300 PURCHASED SERVICES						
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
340 WASTEWATER	4,226.00	272.35	2,757.80	0.00	1,468.20	65.26
341 ELECTRICITY & NATURAL GAS	301,216.00	31,395.99	193,892.42	0.00	107,323.58	64.37
342 STORM WATER	856.00	65.37	632.12	0.00	223.88	73.85
343 WATER CHARGES	10,935.00	917.03	9,351.30	0.00	1,583.70	85.52
344 TELEPHONE SERVICE	2,255.00	159.37	1,593.37	0.00	661.63	70.66
345 GARBAGE	14,866.00	1,805.14	17,153.49	0.00	-2,287.49	115.39
350 PROFESSIONAL SERVICES	15,520.00	7,480.00	12,514.71	0.00	3,005.29	80.64
360 REPAIR & MAINTENANCE	368,050.00	29,790.41	331,515.99	0.00	36,534.01	90.07
370 TRAVEL	5,150.00	0.00	0.00	0.00	5,150.00	0.00
380 TRAINING	5,000.00	0.00	250.00	0.00	4,750.00	5.00
Total PURCHASED SERVICES	728,074.00	71,885.66	569,661.20	0.00	158,412.80	78.24
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	45,862.00	4,842.25	34,985.85	0.00	10,876.15	76.29
Total GRANTS & CONTRIBUTIONS	45,862.00	4,842.25	34,985.85	0.00	10,876.15	76.29
900 CAPITAL OUTLAY						

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	1,206,501.00	102,339.50	900,386.60	0.00	306,114.40	74.63

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

1000 GENERAL FUND
248 FEDERAL BUILDING

<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300	PURCHASED SERVICES						
350	PROFESSIONAL SERVICES	20,875.00	0.00	0.00	0.00	20,875.00	0.00
Total	PURCHASED SERVICES	20,875.00	0.00	0.00	0.00	20,875.00	0.00
Total	FEDERAL BUILDING	20,875.00	0.00	0.00	0.00	20,875.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	3,600,625.80	267,658.63	3,132,379.60	0.00	468,246.20	87.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	4,276.00	0.00	171.56	0.00	4,104.44	4.01
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,349,691.79	107,311.99	1,193,454.89	0.00	156,236.90	88.42
141 STATE RETIREMENT CONTRIBUTIONS	3,184.00	0.00	654.66	0.00	2,529.34	20.56
Total PERSONAL SERVICES	4,957,777.59	374,970.62	4,326,660.71	0.00	631,116.88	87.27
200 SUPPLIES						
210 OFFICE SUPPLIES	16,313.00	241.58	3,897.44	0.00	12,415.56	23.89
220 OPERATING SUPPLIES	5,585.00	6.53	1,628.62	0.00	3,956.38	29.16
230 REPAIR/MAINTENANCE	740.00	15.00	2,419.63	0.00	-1,679.63	326.98
231 GASOLINE	1,782.00	0.00	2,290.66	0.00	-508.66	128.54
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	24,420.00	263.11	10,236.35	0.00	14,183.65	41.92
300 PURCHASED SERVICES						
310 COMMUNICATIONS	5,228.00	0.00	3,079.61	0.00	2,148.39	58.91
320 PRINTING & DUPLICATING	7,070.00	386.34	2,628.14	0.00	4,441.86	37.17
330 PUBLICITY SUBSCRIPTIONS & DUES	26,138.00	2,584.15	13,604.88	0.00	12,533.12	52.05
341 ELECTRICITY & NATURAL GAS	0.00	0.00	158.37	0.00	-158.37	0.00
344 TELEPHONE SERVICE	960.00	302.88	2,607.04	0.00	-1,647.04	271.57
345 GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	268,835.22	15,353.52	88,270.79	0.00	180,564.43	32.83
360 REPAIR & MAINTENANCE	8,140.00	0.00	433.61	0.00	7,706.39	5.33
370 TRAVEL	29,687.87	1,239.47	12,818.13	0.00	16,869.74	43.18
380 TRAINING	34,650.00	0.00	14,888.50	0.00	19,761.50	42.97
390 OTHER PURCHASED SERVICES	327,365.11	1,060.00	202,013.69	0.00	125,351.42	61.71
Total PURCHASED SERVICES	708,074.20	20,926.36	340,502.76	0.00	367,571.44	48.09
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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	3,149,749.65	62,281.91	1,360,562.85	0.00	1,789,186.80	43.20
Total GRANTS & CONTRIBUTIONS	3,149,749.65	62,281.91	1,360,562.85	0.00	1,789,186.80	43.20
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	100,000.00	0.00	50,000.00	0.00	50,000.00	50.00
Total OTHER OBJECTS	100,000.00	0.00	50,000.00	0.00	50,000.00	50.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	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	8,940,021.44	458,442.00	6,087,962.67	0.00	2,852,058.77	68.10

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

1000 GENERAL FUND
255 HOUSING & COMMUNITY DEVELOPMENT

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
5/1/2025 through 5/31/2025
h

1000 GENERAL FUND
270 CITY ATTORNEY

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,942,766.00	145,171.50	1,645,165.75	0.00	297,600.25	84.68
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	5,000.00	648.83	1,495.75	0.00	3,504.25	29.92
140 EMPLOYER CONTRIBUTIONS	670,450.00	49,321.64	556,603.09	0.00	113,846.91	83.02
141 STATE RETIREMENT CONTRIBUTIONS	1,746.00	0.00	322.08	0.00	1,423.92	18.45
Total PERSONAL SERVICES	2,619,962.00	195,141.97	2,203,586.67	0.00	416,375.33	84.11
200 SUPPLIES						
210 OFFICE SUPPLIES	2,700.00	0.00	1,128.71	0.00	1,571.29	41.80
220 OPERATING SUPPLIES	8,986.00	26.00	2,165.56	0.00	6,820.44	24.10
231 GASOLINE	500.00	0.00	92.24	0.00	407.76	18.45
Total SUPPLIES	12,186.00	26.00	3,386.51	0.00	8,799.49	27.79
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,200.00	41.64	1,130.80	0.00	69.20	94.23
320 PRINTING & DUPLICATING	700.00	42.62	126.39	0.00	573.61	18.06
330 PUBLICITY SUBSCRIPTIONS & DUES	16,800.00	21.68	12,250.44	0.00	4,549.56	72.92
344 TELEPHONE SERVICE	0.00	0.00	124.91	0.00	-124.91	0.00
350 PROFESSIONAL SERVICES	1,650.00	214.00	932.53	0.00	717.47	56.52
360 REPAIR & MAINTENANCE	29,500.00	54.85	25,095.02	0.00	4,404.98	85.07
370 TRAVEL	11,500.00	1,456.96	6,824.29	0.00	4,675.71	59.34
380 TRAINING	14,290.00	83.99	4,734.09	0.00	9,555.91	33.13
390 OTHER PURCHASED SERVICES	0.00	0.00	480.20	0.00	-480.20	0.00
Total PURCHASED SERVICES	75,640.00	1,915.74	51,698.67	0.00	23,941.33	68.35
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	245,546.00	0.00	185,959.50	0.00	59,586.50	75.73
Total GRANTS & CONTRIBUTIONS	245,546.00	0.00	185,959.50	0.00	59,586.50	75.73
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
5/1/2025 through 5/31/2025
h

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	2,953,334.00	197,083.71	2,444,631.35	0.00	508,702.65	82.78

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

1000 GENERAL FUND
280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
5/1/2025 through 5/31/2025
h

1000 GENERAL FUND
290 POLICE

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	14,099,599.00	970,723.98	11,227,420.47	0.00	2,872,178.53	79.63
115 SALARIES/HEALTH INSURANCE BENEFIT	1,805,722.00	151,959.36	1,459,083.43	0.00	346,638.57	80.80
120 OVERTIME	543,729.00	41,512.16	586,035.89	0.00	-42,306.89	107.78
121 OUTSIDE HIRE OVERTIME	0.00	0.00	125,712.62	0.00	-125,712.62	0.00
122 COURT OVERTIME	0.00	0.00	13,407.97	0.00	-13,407.97	0.00
123 URBAN CAMPING OVERTIME	0.00	0.00	6,847.22	0.00	-6,847.22	0.00
130 OTHER	130,080.00	1,859.50	98,399.66	0.00	31,680.34	75.65
133 EDUCATION COMPENSATION	66,359.00	4,502.61	52,682.28	0.00	13,676.72	79.39
140 EMPLOYER CONTRIBUTIONS	2,989,663.00	233,029.07	2,613,511.85	0.00	376,151.15	87.42
141 STATE RETIREMENT CONTRIBUTIONS	3,683,320.00	0.00	919,993.46	0.00	2,763,326.54	24.98
Total PERSONAL SERVICES	23,318,472.00	1,403,586.68	17,103,094.85	0.00	6,215,377.15	73.35
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	208,632.00	18,622.04	220,202.00	0.00	-11,570.00	105.55
230 REPAIR/MAINTENANCE	65,485.00	2,343.39	52,636.72	0.00	12,848.28	80.38
231 GASOLINE	328,830.00	0.00	152,283.68	0.00	176,546.32	46.31
Total SUPPLIES	602,947.00	20,965.43	425,122.40	0.00	177,824.60	70.51
300 PURCHASED SERVICES						
310 COMMUNICATIONS	38,054.00	79.10	28,611.98	0.00	9,442.02	75.19
320 PRINTING & DUPLICATING	7,500.00	38.20	9,505.32	0.00	-2,005.32	126.74
330 PUBLICITY SUBSCRIPTIONS & DUES	21,188.00	400.00	18,692.54	0.00	2,495.46	88.22
344 TELEPHONE SERVICE	80,896.00	0.00	56,903.59	0.00	23,992.41	70.34
350 PROFESSIONAL SERVICES	158,340.00	5,050.31	197,612.82	0.00	-39,272.82	124.80
360 REPAIR & MAINTENANCE	687,554.09	20,063.43	469,906.12	0.00	217,647.97	68.34
370 TRAVEL	178,380.00	695.95	206,035.40	0.00	-27,655.40	115.50
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
390 OTHER PURCHASED SERVICES	25,000.00	360.00	7,153.17	0.00	17,846.83	28.61
392 DONATIONS AND SALES	0.00	0.00	2,239.50	0.00	-2,239.50	0.00
Total PURCHASED SERVICES	1,196,912.09	26,686.99	996,660.44	0.00	200,251.65	83.27
500 FIXED CHARGES						
500 FIXED CHARGES	36,650.00	1,090.32	12,723.20	0.00	23,926.80	34.72
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	36,650.00	1,090.32	12,723.20	0.00	23,926.80	34.72
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	116,629.00	0.00	116,629.00	0.00	0.00	100.00
Total CAPITAL OUTLAY	116,629.00	0.00	116,629.00	0.00	0.00	100.00
Total POLICE	25,281,610.09	1,452,329.42	18,657,229.89	0.00	6,624,380.20	73.80

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

1000 GENERAL FUND
300 FIRE

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	15,334,879.00	1,136,186.14	11,749,654.87	0.00	3,585,224.13	76.62
115 SALARIES/HEALTH INSURANCE BENEFIT	1,391,294.00	144,497.07	1,297,465.98	0.00	93,828.02	93.26
120 OVERTIME	752,432.00	86,779.82	768,340.29	0.00	-15,908.29	102.11
121 OUTSIDE HIRE OVERTIME	0.00	0.00	39,976.90	0.00	-39,976.90	0.00
130 OTHER	103,525.00	0.00	78,525.86	0.00	24,999.14	75.85
140 EMPLOYER CONTRIBUTIONS	3,070,573.00	286,350.34	2,710,889.84	0.00	359,683.16	88.29
141 STATE RETIREMENT CONTRIBUTIONS	3,613,954.00	0.00	1,130,801.48	0.00	2,483,152.52	31.29
Total PERSONAL SERVICES	24,266,657.00	1,653,813.37	17,775,655.22	0.00	6,491,001.78	73.25
200 SUPPLIES						
210 OFFICE SUPPLIES	15,043.00	455.72	13,364.85	0.00	1,678.15	88.84
220 OPERATING SUPPLIES	342,359.00	8,999.15	329,466.85	0.00	12,892.15	96.23
230 REPAIR/MAINTENANCE	95,600.00	10,754.43	83,981.71	0.00	11,618.29	87.85
231 GASOLINE	97,061.00	3,419.29	61,630.53	0.00	35,430.47	63.50
240 OTHER SUPPLIES	593.00	0.00	2,051.60	0.00	-1,458.60	345.97
Total SUPPLIES	550,656.00	23,628.59	490,495.54	0.00	60,160.46	89.07
300 PURCHASED SERVICES						
310 COMMUNICATIONS	659.00	0.00	365.03	0.00	293.97	55.39
320 PRINTING & DUPLICATING	1,446.00	0.00	258.57	0.00	1,187.43	17.88
330 PUBLICITY SUBSCRIPTIONS & DUES	13,893.00	0.00	9,376.42	0.00	4,516.58	67.49
340 WASTEWATER	2,998.00	129.42	3,490.44	0.00	-492.44	116.43
341 ELECTRICITY & NATURAL GAS	110,902.00	5,960.90	65,797.34	0.00	45,104.66	59.33
342 STORM WATER	441.00	42.83	411.42	0.00	29.58	93.29
343 WATER CHARGES	15,886.00	644.12	11,125.79	0.00	4,760.21	70.04
344 TELEPHONE SERVICE	28,028.00	1,662.86	22,440.60	0.00	5,587.40	80.06
345 GARBAGE	11,349.00	1,112.40	11,531.93	0.00	-182.93	101.61
350 PROFESSIONAL SERVICES	72,843.00	32,928.83	90,607.45	0.00	-17,764.45	124.39
360 REPAIR & MAINTENANCE	303,248.00	3,004.82	96,194.40	0.00	207,053.60	31.72
370 TRAVEL	24,218.00	1,077.55	7,736.48	0.00	16,481.52	31.95
380 TRAINING	97,735.00	0.00	30,068.35	0.00	67,666.65	30.77
390 OTHER PURCHASED SERVICES	14,900.00	1,097.50	3,304.48	0.00	11,595.52	22.18
Total PURCHASED SERVICES	698,546.00	47,661.23	352,708.70	0.00	345,837.30	50.49
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	38,400.00	3,223.92	37,520.31	0.00	879.69	97.71
Total FIXED CHARGES	38,400.00	3,223.92	37,520.31	0.00	879.69	97.71
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	873,755.00	57,443.40	565,437.00	0.00	308,318.00	64.71
Total GRANTS & CONTRIBUTIONS	873,755.00	57,443.40	565,437.00	0.00	308,318.00	64.71
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	0.00	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	26,430,714.00	1,785,770.51	19,223,166.77	0.00	7,207,547.23	72.73

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

1000 GENERAL FUND
320 STREET MAINTENANCE

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
345 GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
Total BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
5/1/2025 through 5/31/2025
h

1000 GENERAL FUND
321 FLEET MAINTENANCE

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	856,917.00	62,208.52	741,850.01	0.00	115,066.99	86.57
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	2,000.00	0.00	454.15	0.00	1,545.85	22.71
130 OTHER	5,508.00	4,996.50	13,026.10	0.00	-7,518.10	236.49
140 EMPLOYER CONTRIBUTIONS	367,257.00	30,513.90	333,293.35	0.00	33,963.65	90.75
141 STATE RETIREMENT CONTRIBUTIONS	819.00	0.00	160.79	0.00	658.21	19.63
Total PERSONAL SERVICES	1,232,501.00	97,718.92	1,088,784.40	0.00	143,716.60	88.34
200 SUPPLIES						
210 OFFICE SUPPLIES	1,000.00	127.30	726.46	0.00	273.54	72.65
220 OPERATING SUPPLIES	35,000.00	1,731.70	26,965.77	0.00	8,034.23	77.05
230 REPAIR/MAINTENANCE	72,555.00	2,925.77	53,167.97	0.00	19,387.03	73.28
231 GASOLINE	5,000.00	66,214.73	124,157.38	0.00	-119,157.38	2,483.15
240 OTHER SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total SUPPLIES	115,555.00	70,999.50	205,017.58	0.00	-89,462.58	177.42
300 PURCHASED SERVICES						
310 COMMUNICATIONS	378.00	0.00	81.74	0.00	296.26	21.62
320 PRINTING & DUPLICATING	750.00	0.00	0.00	0.00	750.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	530.00	0.00	14.99	0.00	515.01	2.83
344 TELEPHONE SERVICE	1,295.00	59.79	597.79	0.00	697.21	46.16
350 PROFESSIONAL SERVICES	11,719.00	310.96	11,007.33	0.00	711.67	93.93
360 REPAIR & MAINTENANCE	4,420.00	1,050.00	1,871.00	0.00	2,549.00	42.33
370 TRAVEL	900.00	0.00	0.00	0.00	900.00	0.00
380 TRAINING	7,200.00	600.00	1,200.00	0.00	6,000.00	16.67
Total PURCHASED SERVICES	27,192.00	2,020.75	14,772.85	0.00	12,419.15	54.33
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	1,375,248.00	170,739.17	1,308,574.83	0.00	66,673.17	95.15

Expenditures by Object Report

CITY OF MISSOULA

5/1/2025 through 5/31/2025

h

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	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
Total CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

1000 GENERAL FUND
370 PARKS & RECREATION

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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
5/1/2025 through 5/31/2025
h

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
5/1/2025 through 5/31/2025
h

1000 GENERAL FUND
390 NON-DEPARTMENTAL

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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	0.00	0.00	25,000.00	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
300 PURCHASED SERVICES						
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	779.00	0.00	-779.00	0.00
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	183.13	0.00	-183.13	0.00
360 REPAIR & MAINTENANCE	0.00	0.00	3,469.87	0.00	-3,469.87	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	4,432.00	0.00	-4,432.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	1,891,975.00	64,925.73	1,980,474.96	0.00	-88,499.96	104.68
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	329.81	0.00	-329.81	0.00
Total FIXED CHARGES	1,891,975.00	64,925.73	1,980,804.77	0.00	-88,829.77	104.70
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	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	3,254,301.00	46,350.00	1,791,500.50	0.00	1,462,800.50	55.05
Total GRANTS & CONTRIBUTIONS	3,254,301.00	46,350.00	1,791,500.50	0.00	1,462,800.50	55.05
800 OTHER OBJECTS						

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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>
820 TRANSFERS TO OTHER FUNDS	3,613,784.00	0.00	1,796,175.17	0.00	1,817,608.83	49.70
845 CONTINGENCY	80,425.00	13,750.00	13,750.00	0.00	66,675.00	17.10
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	3,694,209.00	13,750.00	1,809,925.17	0.00	1,884,283.83	48.99
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	8,890,485.00	125,025.73	5,586,662.44	0.00	3,303,822.56	62.84

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	41,756,495.80	3,022,168.18	33,494,189.56	0.00	8,262,306.24	80.21
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	3,197,016.00	296,456.43	2,756,549.41	0.00	440,466.59	86.22
120 OVERTIME	1,345,437.00	129,091.38	1,370,164.09	0.00	-24,727.09	101.84
121 OUTSIDE HIRE OVERTIME	0.00	0.00	165,689.52	0.00	-165,689.52	0.00
122 COURT OVERTIME	0.00	0.00	13,407.97	0.00	-13,407.97	0.00
123 URBAN CAMPING OVERTIME	0.00	0.00	6,847.22	0.00	-6,847.22	0.00
130 OTHER	274,238.00	7,761.13	204,293.76	0.00	69,944.24	74.50
133 EDUCATION COMPENSATION	66,359.00	4,502.61	52,682.28	0.00	13,676.72	79.39
140 EMPLOYER CONTRIBUTIONS	10,759,237.79	892,136.52	9,406,946.88	0.00	1,352,290.91	87.43
141 STATE RETIREMENT CONTRIBUTIONS	7,308,801.00	0.00	2,052,974.57	0.00	5,255,826.43	28.09
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	64,707,584.59	4,352,116.25	49,523,745.26	0.00	15,183,839.33	76.53
200 SUPPLIES						
210 OFFICE SUPPLIES	58,616.00	1,208.22	28,771.81	0.00	29,844.19	49.09
220 OPERATING SUPPLIES	654,765.00	32,450.38	601,463.07	0.00	53,301.93	91.86
230 REPAIR/MAINTENANCE	321,799.00	16,433.13	198,235.38	0.00	123,563.62	61.60
231 GASOLINE	439,795.00	69,634.02	343,498.43	0.00	96,296.57	78.10
235 VEHICLE REPAIR/MAINTENANCE	3,000.00	0.00	360.00	0.00	2,640.00	12.00
240 OTHER SUPPLIES	5,433.00	85.98	4,439.45	0.00	993.55	81.71
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	1,483,408.00	119,811.73	1,176,768.14	0.00	306,639.86	79.33
300 PURCHASED SERVICES						
310 COMMUNICATIONS	72,266.00	4,387.09	61,538.51	0.00	10,727.49	85.16
320 PRINTING & DUPLICATING	27,509.00	671.23	16,927.34	0.00	10,581.66	61.53
330 PUBLICITY SUBSCRIPTIONS & DUES	223,487.00	3,543.88	166,617.16	0.00	56,869.84	74.55
340 WASTEWATER	7,224.00	401.77	6,248.24	0.00	975.76	86.49
341 ELECTRICITY & NATURAL GAS	412,118.00	37,356.89	259,848.13	0.00	152,269.87	63.05
342 STORM WATER	1,297.00	108.20	1,043.54	0.00	253.46	80.46
343 WATER CHARGES	26,821.00	1,561.15	20,477.09	0.00	6,343.91	76.35
344 TELEPHONE SERVICE	369,799.00	20,855.85	359,467.67	0.00	10,331.33	97.21
345 GARBAGE	26,215.00	2,917.54	28,685.42	0.00	-2,470.42	109.42
350 PROFESSIONAL SERVICES	1,748,761.72	78,268.59	1,214,768.80	0.00	533,992.92	69.46

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	2,533,608.09	181,026.93	1,913,594.16	0.00	620,013.93	75.53
370 TRAVEL	298,426.87	4,930.58	263,305.93	0.00	35,120.94	88.23
380 TRAINING	225,395.00	1,728.99	81,199.77	0.00	144,195.23	36.03
390 OTHER PURCHASED SERVICES	391,806.11	5,376.99	242,389.58	0.00	149,416.53	61.86
392 DONATIONS AND SALES	0.00	0.00	2,239.50	0.00	-2,239.50	0.00
Total PURCHASED SERVICES	6,364,733.79	343,135.68	4,638,350.84	0.00	1,726,382.95	72.88
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	1,934,986.00	66,453.95	1,995,445.58	0.00	-60,459.58	103.12
530 RENT	221,237.00	18,465.89	220,423.95	0.00	813.05	99.63
550 MERCHANT SERVICE FEES	0.00	0.00	329.81	0.00	-329.81	0.00
Total FIXED CHARGES	2,156,223.00	84,919.84	2,216,199.34	0.00	-59,976.34	102.78
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	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	7,653,116.65	170,917.56	4,126,978.60	0.00	3,526,138.05	53.93
Total GRANTS & CONTRIBUTIONS	7,653,116.65	170,917.56	4,126,978.60	0.00	3,526,138.05	53.93
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	3,722,484.00	0.00	1,850,525.17	0.00	1,871,958.83	49.71
845 CONTINGENCY	80,425.00	13,750.00	13,750.00	0.00	66,675.00	17.10
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	3,802,909.00	13,750.00	1,864,275.17	0.00	1,938,633.83	49.02
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	120,525.81	0.00	116,629.00	0.00	3,896.81	96.77
Total CAPITAL OUTLAY	120,525.81	0.00	116,629.00	0.00	3,896.81	96.77
Total GENERAL FUND	86,288,500.84	5,084,651.06	63,662,946.35	0.00	22,625,554.49	73.78

Expenditures by Object Report

CITY OF MISSOULA

5/1/2025 through 5/31/2025

h

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

1211 PARK ACQUISITION & DEVELOPMENT
370 PARKS & RECREATION

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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	1,330.00	4,537.00	0.00	195,463.00	2.27
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	1,330.00	4,537.00	0.00	195,463.00	2.27
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
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	60,932.00	0.00	-60,932.00	0.00
Total OTHER OBJECTS	0.00	0.00	60,932.00	0.00	-60,932.00	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	1,330.00	65,469.00	0.00	184,531.00	26.19

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	1,330.00	4,537.00	0.00	195,463.00	2.27
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	1,330.00	4,537.00	0.00	195,463.00	2.27
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
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	60,932.00	0.00	-60,932.00	0.00
Total OTHER OBJECTS	0.00	0.00	60,932.00	0.00	-60,932.00	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	1,330.00	65,469.00	0.00	184,531.00	26.19

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

1212 PARK ENTERPRISE FUND
370 PARKS & RECREATION

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
220 OPERATING SUPPLIES	20,000.00	0.00	11,833.02	0.00	8,166.98	59.17
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	0.00	11,833.02	0.00	23,166.98	33.81
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	0.00	11,833.02	0.00	320,526.98	3.56

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	0.00	11,833.02	0.00	8,166.98	59.17
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	0.00	11,833.02	0.00	23,166.98	33.81
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	0.00	11,833.02	0.00	320,526.98	3.56

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

1216 PARKS & REC TRAILS, DEV
370 PARKS & RECREATION

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	1,411.83	0.00	-1,411.83	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	249.75	0.00	-249.75	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	1,661.58	0.00	-1,661.58	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	679.88	23,168.82	0.00	46,331.18	33.34
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	679.88	23,168.82	0.00	72,431.18	24.24
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	6,387.59	74,676.56	0.00	97,523.44	43.37
360 REPAIR & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
370 TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00
380 TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
390 OTHER PURCHASED SERVICES	90,000.00	0.00	0.00	0.00	90,000.00	0.00
Total PURCHASED SERVICES	272,500.00	6,387.59	74,676.56	0.00	197,823.44	27.40
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	5,000.00	0.00	-5,000.00	0.00
845 CONTINGENCY	25,000.00	0.00	0.00	0.00	25,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	5,000.00	0.00	20,000.00	20.00
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	7,067.47	104,506.96	0.00	833,319.04	11.14

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	1,411.83	0.00	-1,411.83	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	249.75	0.00	-249.75	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	1,661.58	0.00	-1,661.58	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	679.88	23,168.82	0.00	46,331.18	33.34
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	679.88	23,168.82	0.00	72,431.18	24.24
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	6,387.59	74,676.56	0.00	97,523.44	43.37
360 REPAIR & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
370 TRAVEL	150.00	0.00	0.00	0.00	150.00	0.00
380 TRAINING	150.00	0.00	0.00	0.00	150.00	0.00
390 OTHER PURCHASED SERVICES	90,000.00	0.00	0.00	0.00	90,000.00	0.00
Total PURCHASED SERVICES	272,500.00	6,387.59	74,676.56	0.00	197,823.44	27.40
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	5,000.00	0.00	-5,000.00	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	5,000.00	0.00	20,000.00	20.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	7,067.47	104,506.96	0.00	833,319.04	11.14

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
5/1/2025 through 5/31/2025
h

1218 ALL ABILITIES PLAYGROUND
370 PARKS & RECREATION

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
5/1/2025 through 5/31/2025
h

1219 FT MISSOULA REGIONAL PARK
370 PARKS & RECREATION

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	205,622.00	21,361.18	176,685.61	0.00	28,936.39	85.93
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	2,000.00	0.00	3,489.85	0.00	-1,489.85	174.49
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	81,672.00	7,811.36	67,194.62	0.00	14,477.38	82.27
141 STATE RETIREMENT CONTRIBUTIONS	191.00	0.00	33.32	0.00	157.68	17.45
Total PERSONAL SERVICES	289,485.00	29,172.54	247,403.40	0.00	42,081.60	85.46
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	760.92	0.00	-760.92	0.00
220 OPERATING SUPPLIES	48,800.00	7,970.99	36,244.78	0.00	12,555.22	74.27
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	48,800.00	7,970.99	37,005.70	0.00	11,794.30	75.83
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,066.00	0.00	14.35	0.00	1,051.65	1.35
320 PRINTING & DUPLICATING	2,000.00	198.95	1,133.86	0.00	866.14	56.69
330 PUBLICITY SUBSCRIPTIONS & DUES	2,000.00	0.00	1,585.57	0.00	414.43	79.28
340 WASTEWATER	1,528.00	0.00	0.00	0.00	1,528.00	0.00
341 ELECTRICITY & NATURAL GAS	16,791.00	0.00	17,304.67	0.00	-513.67	103.06
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	4,091.00	0.00	0.00	0.00	4,091.00	0.00
344 TELEPHONE SERVICE	3,245.00	0.00	693.89	0.00	2,551.11	21.38
345 GARBAGE	2,953.00	0.00	0.00	0.00	2,953.00	0.00
350 PROFESSIONAL SERVICES	11,071.00	0.00	3,189.20	0.00	7,881.80	28.81
360 REPAIR & MAINTENANCE	0.00	0.00	2,149.47	0.00	-2,149.47	0.00
370 TRAVEL	0.00	0.00	398.12	0.00	-398.12	0.00
380 TRAINING	3,000.00	0.00	401.97	0.00	2,598.03	13.40
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	47,745.00	198.95	26,871.10	0.00	20,873.90	56.28
500 FIXED CHARGES						
500 FIXED CHARGES	30,401.00	0.00	16,800.50	0.00	13,600.50	55.26

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	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	30,401.00	0.00	16,800.50	0.00	13,600.50	55.26
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	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	5,000.00	0.00	0.00	0.00	5,000.00	0.00
940 MACHINERY & EQUIPMENT	40,000.00	0.00	36,099.81	0.00	3,900.19	90.25
Total CAPITAL OUTLAY	45,000.00	0.00	36,099.81	0.00	8,900.19	80.22
Total PARKS & RECREATION	486,431.00	37,342.48	376,680.51	0.00	109,750.49	77.44

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	205,622.00	21,361.18	176,685.61	0.00	28,936.39	85.93
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	2,000.00	0.00	3,489.85	0.00	-1,489.85	174.49
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	81,672.00	7,811.36	67,194.62	0.00	14,477.38	82.27
141 STATE RETIREMENT CONTRIBUTIONS	191.00	0.00	33.32	0.00	157.68	17.45
Total PERSONAL SERVICES	289,485.00	29,172.54	247,403.40	0.00	42,081.60	85.46
200 SUPPLIES						
210 OFFICE SUPPLIES	0.00	0.00	760.92	0.00	-760.92	0.00
220 OPERATING SUPPLIES	48,800.00	7,970.99	36,244.78	0.00	12,555.22	74.27
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	48,800.00	7,970.99	37,005.70	0.00	11,794.30	75.83
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,066.00	0.00	14.35	0.00	1,051.65	1.35
320 PRINTING & DUPLICATING	2,000.00	198.95	1,133.86	0.00	866.14	56.69
330 PUBLICITY SUBSCRIPTIONS & DUES	2,000.00	0.00	1,585.57	0.00	414.43	79.28
340 WASTEWATER	1,528.00	0.00	0.00	0.00	1,528.00	0.00
341 ELECTRICITY & NATURAL GAS	16,791.00	0.00	17,304.67	0.00	-513.67	103.06
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	4,091.00	0.00	0.00	0.00	4,091.00	0.00
344 TELEPHONE SERVICE	3,245.00	0.00	693.89	0.00	2,551.11	21.38
345 GARBAGE	2,953.00	0.00	0.00	0.00	2,953.00	0.00
350 PROFESSIONAL SERVICES	11,071.00	0.00	3,189.20	0.00	7,881.80	28.81
360 REPAIR & MAINTENANCE	0.00	0.00	2,149.47	0.00	-2,149.47	0.00
370 TRAVEL	0.00	0.00	398.12	0.00	-398.12	0.00
380 TRAINING	3,000.00	0.00	401.97	0.00	2,598.03	13.40
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	47,745.00	198.95	26,871.10	0.00	20,873.90	56.28
500 FIXED CHARGES						
500 FIXED CHARGES	30,401.00	0.00	16,800.50	0.00	13,600.50	55.26
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	30,401.00	0.00	16,800.50	0.00	13,600.50	55.26
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	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	5,000.00	0.00	0.00	0.00	5,000.00	0.00
940 MACHINERY & EQUIPMENT	40,000.00	0.00	36,099.81	0.00	3,900.19	90.25
Total CAPITAL OUTLAY	45,000.00	0.00	36,099.81	0.00	8,900.19	80.22
Total FT MISSOULA REGIONAL PARK	486,431.00	37,342.48	376,680.51	0.00	109,750.49	77.44

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

1221 FMRP - MAINTENANCE
370 PARKS & RECREATION

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	203,413.00	16,804.98	160,696.51	0.00	42,716.49	79.00
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	2,000.00	682.19	1,309.00	0.00	691.00	65.45
130 OTHER	0.00	16.00	262.00	0.00	-262.00	0.00
140 EMPLOYER CONTRIBUTIONS	96,391.00	12,417.67	111,088.45	0.00	-14,697.45	115.25
141 STATE RETIREMENT CONTRIBUTIONS	190.00	0.00	37.93	0.00	152.07	19.96
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	301,994.00	29,920.84	273,393.89	0.00	28,600.11	90.53
200 SUPPLIES						
220 OPERATING SUPPLIES	75,250.00	5,199.19	64,254.12	0.00	10,995.88	85.39
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	29,275.00	0.00	9,264.08	0.00	20,010.92	31.65
235 VEHICLE REPAIR/MAINTENANCE	15,120.00	921.32	4,161.00	0.00	10,959.00	27.52
Total SUPPLIES	119,645.00	6,120.51	77,679.20	0.00	41,965.80	64.92
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	107.09	698.55	0.00	-698.55	0.00
341 ELECTRICITY & NATURAL GAS	43,828.00	2,673.16	43,681.62	0.00	146.38	99.67
342 STORM WATER	7,667.00	39.69	614.39	0.00	7,052.61	8.01
343 WATER CHARGES	7,854.00	552.17	4,772.01	0.00	3,081.99	60.76
344 TELEPHONE SERVICE	22,660.00	1,763.61	10,844.99	0.00	11,815.01	47.86
345 GARBAGE	24,329.00	0.00	9,577.81	0.00	14,751.19	39.37
350 PROFESSIONAL SERVICES	80,743.00	5,363.21	44,190.90	0.00	36,552.10	54.73
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	796.24	0.00	-796.24	0.00
380 TRAINING	2,000.00	0.00	1,090.00	0.00	910.00	54.50
Total PURCHASED SERVICES	189,081.00	10,498.93	116,266.51	0.00	72,814.49	61.49
500 FIXED CHARGES						
500 FIXED CHARGES	25,401.00	0.00	12,700.50	0.00	12,700.50	50.00
Total FIXED CHARGES	25,401.00	0.00	12,700.50	0.00	12,700.50	50.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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>
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	146,967.00	0.00	192,049.88	0.00	-45,082.88	130.68
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	146,967.00	0.00	192,049.88	0.00	-45,082.88	130.68
Total PARKS & RECREATION	783,088.00	46,540.28	672,089.98	0.00	110,998.02	85.83

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	203,413.00	16,804.98	160,696.51	0.00	42,716.49	79.00
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	2,000.00	682.19	1,309.00	0.00	691.00	65.45
130 OTHER	0.00	16.00	262.00	0.00	-262.00	0.00
140 EMPLOYER CONTRIBUTIONS	96,391.00	12,417.67	111,088.45	0.00	-14,697.45	115.25
141 STATE RETIREMENT CONTRIBUTIONS	190.00	0.00	37.93	0.00	152.07	19.96
143 INTERMITTENT EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	301,994.00	29,920.84	273,393.89	0.00	28,600.11	90.53
200 SUPPLIES						
220 OPERATING SUPPLIES	75,250.00	5,199.19	64,254.12	0.00	10,995.88	85.39
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
231 GASOLINE	29,275.00	0.00	9,264.08	0.00	20,010.92	31.65
235 VEHICLE REPAIR/MAINTENANCE	15,120.00	921.32	4,161.00	0.00	10,959.00	27.52
Total SUPPLIES	119,645.00	6,120.51	77,679.20	0.00	41,965.80	64.92
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	107.09	698.55	0.00	-698.55	0.00
341 ELECTRICITY & NATURAL GAS	43,828.00	2,673.16	43,681.62	0.00	146.38	99.67
342 STORM WATER	7,667.00	39.69	614.39	0.00	7,052.61	8.01
343 WATER CHARGES	7,854.00	552.17	4,772.01	0.00	3,081.99	60.76
344 TELEPHONE SERVICE	22,660.00	1,763.61	10,844.99	0.00	11,815.01	47.86
345 GARBAGE	24,329.00	0.00	9,577.81	0.00	14,751.19	39.37
350 PROFESSIONAL SERVICES	80,743.00	5,363.21	44,190.90	0.00	36,552.10	54.73
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	0.00	0.00	796.24	0.00	-796.24	0.00
380 TRAINING	2,000.00	0.00	1,090.00	0.00	910.00	54.50
Total PURCHASED SERVICES	189,081.00	10,498.93	116,266.51	0.00	72,814.49	61.49
500 FIXED CHARGES						
500 FIXED CHARGES	25,401.00	0.00	12,700.50	0.00	12,700.50	50.00
Total FIXED CHARGES	25,401.00	0.00	12,700.50	0.00	12,700.50	50.00
900 CAPITAL OUTLAY						

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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>
930	IMPROVEMENTS	146,967.00	0.00	192,049.88	0.00	-45,082.88	130.68
940	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total	CAPITAL OUTLAY	146,967.00	0.00	192,049.88	0.00	-45,082.88	130.68
Total	FMRP - MAINTENANCE	783,088.00	46,540.28	672,089.98	0.00	110,998.02	85.83

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	39,904.81	0.00	-39,904.81	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	54,949.59	0.00	-54,949.59	0.00
120 OVERTIME	3,217,000.00	0.00	601,691.60	0.00	2,615,308.40	18.70
121 OUTSIDE HIRE OVERTIME	0.00	0.00	2,157,584.23	0.00	-2,157,584.23	0.00
140 EMPLOYER CONTRIBUTIONS	105,438.00	0.00	173,474.67	0.00	-68,036.67	164.53
141 STATE RETIREMENT CONTRIBUTIONS	3,217.00	0.00	0.00	0.00	3,217.00	0.00
Total PERSONAL SERVICES	3,325,655.00	0.00	3,027,604.90	0.00	298,050.10	91.04
200 SUPPLIES						
220 OPERATING SUPPLIES	100,000.00	-140,365.06	200,510.68	0.00	-100,510.68	200.51
Total SUPPLIES	100,000.00	-140,365.06	200,510.68	0.00	-100,510.68	200.51
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	100,000.00	0.00	50,000.00	0.00	50,000.00	50.00
Total OTHER OBJECTS	100,000.00	0.00	50,000.00	0.00	50,000.00	50.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FIRE	3,525,655.00	-140,365.06	3,278,115.58	0.00	247,539.42	92.98

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	39,904.81	0.00	-39,904.81	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	54,949.59	0.00	-54,949.59	0.00
120 OVERTIME	3,217,000.00	0.00	601,691.60	0.00	2,615,308.40	18.70
121 OUTSIDE HIRE OVERTIME	0.00	0.00	2,157,584.23	0.00	-2,157,584.23	0.00
140 EMPLOYER CONTRIBUTIONS	105,438.00	0.00	173,474.67	0.00	-68,036.67	164.53
141 STATE RETIREMENT CONTRIBUTIONS	3,217.00	0.00	0.00	0.00	3,217.00	0.00
Total PERSONAL SERVICES	3,325,655.00	0.00	3,027,604.90	0.00	298,050.10	91.04
200 SUPPLIES						
220 OPERATING SUPPLIES	100,000.00	-140,365.06	200,510.68	0.00	-100,510.68	200.51
Total SUPPLIES	100,000.00	-140,365.06	200,510.68	0.00	-100,510.68	200.51
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	100,000.00	0.00	50,000.00	0.00	50,000.00	50.00
Total OTHER OBJECTS	100,000.00	0.00	50,000.00	0.00	50,000.00	50.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total ALL HAZARDS FUND	3,525,655.00	-140,365.06	3,278,115.58	0.00	247,539.42	92.98

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
5/1/2025 through 5/31/2025
h

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
5/1/2025 through 5/31/2025
h

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						
210 OFFICE SUPPLIES	950.00	0.00	0.00	0.00	950.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	950.00	0.00	0.00	0.00	950.00	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
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	221.00	0.00	779.00	22.10
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	1,000.00	0.00	221.00	0.00	779.00	22.10
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	11,500.00	0.00	0.00	0.00	11,500.00	0.00
Total OTHER OBJECTS	11,500.00	0.00	0.00	0.00	11,500.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	150,000.00	25,000.00	25,000.00	0.00	125,000.00	16.67
940 MACHINERY & EQUIPMENT	159,000.00	0.00	44,730.44	0.00	114,269.56	28.13
Total CAPITAL OUTLAY	309,000.00	25,000.00	69,730.44	0.00	239,269.56	22.57
Total CEMETERY	322,450.00	25,000.00	69,951.44	0.00	252,498.56	21.69

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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						
210 OFFICE SUPPLIES	950.00	0.00	0.00	0.00	950.00	0.00
220 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	950.00	0.00	0.00	0.00	950.00	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
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	221.00	0.00	779.00	22.10
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	1,000.00	0.00	221.00	0.00	779.00	22.10
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	11,500.00	0.00	0.00	0.00	11,500.00	0.00
Total OTHER OBJECTS	11,500.00	0.00	0.00	0.00	11,500.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	150,000.00	25,000.00	25,000.00	0.00	125,000.00	16.67
940 MACHINERY & EQUIPMENT	159,000.00	0.00	44,730.44	0.00	114,269.56	28.13
Total CAPITAL OUTLAY	309,000.00	25,000.00	69,730.44	0.00	239,269.56	22.57
Total CEMETERY CAPITAL RESERVE FUND	322,450.00	25,000.00	69,951.44	0.00	252,498.56	21.69

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	7,500.00	0.00	6,465.28	0.00	1,034.72	86.20
Total OTHER OBJECTS	7,500.00	0.00	6,465.28	0.00	1,034.72	86.20
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	7,500.00	0.00	6,465.28	0.00	1,034.72	86.20

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	7,500.00	0.00	6,465.28	0.00	1,034.72	86.20
Total OTHER OBJECTS	7,500.00	0.00	6,465.28	0.00	1,034.72	86.20
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	7,500.00	0.00	6,465.28	0.00	1,034.72	86.20

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	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						
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	57,000.00	30,377.60	265,254.81	0.00	-208,254.81	465.36
360 REPAIR & MAINTENANCE	90,000.00	0.00	0.00	0.00	90,000.00	0.00
Total PURCHASED SERVICES	147,000.00	30,377.60	265,254.81	0.00	-118,254.81	180.45
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	147,000.00	30,377.60	265,254.81	0.00	-118,254.81	180.45

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	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
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
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	1,640,818.00	0.00	-1,640,818.00	0.00
Total OTHER OBJECTS	0.00	0.00	1,640,818.00	0.00	-1,640,818.00	0.00
Total DEVELOPMENT SERVICES	0.00	0.00	1,640,818.00	0.00	-1,640,818.00	0.00

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 72

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	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
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
Total PURCHASED SERVICES	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
5/1/2025 through 5/31/2025
h

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	7,368.41	37,912.90	0.00	-37,912.90	0.00
345 GARBAGE	0.00	589.68	2,358.72	0.00	-2,358.72	0.00
350 PROFESSIONAL SERVICES	0.00	5,965.00	40,716.25	0.00	-40,716.25	0.00
Total PURCHASED SERVICES	0.00	13,923.09	80,987.87	0.00	-80,987.87	0.00
Total PARKS & RECREATION	0.00	13,923.09	80,987.87	0.00	-80,987.87	0.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	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
340 WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	0.00	7,368.41	37,912.90	0.00	-37,912.90	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	589.68	2,358.72	0.00	-2,358.72	0.00
350 PROFESSIONAL SERVICES	57,000.00	36,342.60	305,971.06	0.00	-248,971.06	536.79
360 REPAIR & MAINTENANCE	90,000.00	0.00	0.00	0.00	90,000.00	0.00
Total PURCHASED SERVICES	147,000.00	44,300.69	346,242.68	0.00	-199,242.68	235.54
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	1,640,818.00	0.00	-1,640,818.00	0.00
Total OTHER OBJECTS	0.00	0.00	1,640,818.00	0.00	-1,640,818.00	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 PROPERTY MANAGEMENT FUND	147,000.00	44,300.69	1,987,060.68	0.00	-1,840,060.68	1,351.74

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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>
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	79,522.00	0.00	0.00	0.00	79,522.00	0.00
Total GRANTS & CONTRIBUTIONS	79,522.00	0.00	0.00	0.00	79,522.00	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	79,522.00	0.00	0.00	0.00	79,522.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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>
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	79,522.00	0.00	0.00	0.00	79,522.00	0.00
Total GRANTS & CONTRIBUTIONS	79,522.00	0.00	0.00	0.00	79,522.00	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	79,522.00	0.00	0.00	0.00	79,522.00	0.00

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 77

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 78

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
5/1/2025 through 5/31/2025
h

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
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 80

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

1400 ENCAMPMENT RESPONSE 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	113,848.00	18,316.01	84,843.59	0.00	29,004.41	74.52
140 EMPLOYER CONTRIBUTIONS	49,565.00	6,267.31	24,425.98	0.00	25,139.02	49.28
141 STATE RETIREMENT CONTRIBUTIONS	59.00	0.00	0.00	0.00	59.00	0.00
Total PERSONAL SERVICES	163,472.00	24,583.32	109,269.57	0.00	54,202.43	66.84
200 SUPPLIES						
210 OFFICE SUPPLIES	1,451.00	0.00	4,549.15	0.00	-3,098.15	313.52
220 OPERATING SUPPLIES	7,784.00	371.05	4,813.98	0.00	2,970.02	61.84
230 REPAIR/MAINTENANCE	1,750.00	0.00	1,187.98	0.00	562.02	67.88
231 GASOLINE	6,700.00	0.00	0.00	0.00	6,700.00	0.00
235 VEHICLE REPAIR/MAINTENANCE	4,000.00	840.00	869.00	0.00	3,131.00	21.73
240 OTHER SUPPLIES	0.00	0.00	1,807.03	0.00	-1,807.03	0.00
Total SUPPLIES	21,685.00	1,211.05	13,227.14	0.00	8,457.86	61.00
300 PURCHASED SERVICES						
344 TELEPHONE SERVICE	600.00	0.00	0.00	0.00	600.00	0.00
345 GARBAGE	39,166.00	1,897.00	14,484.81	0.00	24,681.19	36.98
350 PROFESSIONAL SERVICES	714,220.00	19,208.14	429,796.10	0.00	284,423.90	60.18
360 REPAIR & MAINTENANCE	0.00	0.00	758.94	0.00	-758.94	0.00
370 TRAVEL	2,750.00	0.00	0.00	0.00	2,750.00	0.00
380 TRAINING	7,250.00	0.00	0.00	0.00	7,250.00	0.00
390 OTHER PURCHASED SERVICES	38,000.00	6,633.87	42,540.58	0.00	-4,540.58	111.95
Total PURCHASED SERVICES	801,986.00	27,739.01	487,580.43	0.00	314,405.57	60.80
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	136,459.00	0.00	136,459.00	0.00	0.00	100.00
Total OTHER OBJECTS	136,459.00	0.00	136,459.00	0.00	0.00	100.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	107,000.00	0.00	99,446.15	0.00	7,553.85	92.94
Total CAPITAL OUTLAY	107,000.00	0.00	99,446.15	0.00	7,553.85	92.94
Total DEVELOPMENT SERVICES	1,230,602.00	53,533.38	845,982.29	0.00	384,619.71	68.75

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 82

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

1400 ENCAMPMENT RESPONSE FUND
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
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
5/1/2025 through 5/31/2025
h

1400 ENCAMPMENT RESPONSE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	113,848.00	18,316.01	84,843.59	0.00	29,004.41	74.52
140 EMPLOYER CONTRIBUTIONS	49,565.00	6,267.31	24,425.98	0.00	25,139.02	49.28
141 STATE RETIREMENT CONTRIBUTIONS	59.00	0.00	0.00	0.00	59.00	0.00
Total PERSONAL SERVICES	163,472.00	24,583.32	109,269.57	0.00	54,202.43	66.84
200 SUPPLIES						
210 OFFICE SUPPLIES	1,451.00	0.00	4,549.15	0.00	-3,098.15	313.52
220 OPERATING SUPPLIES	7,784.00	371.05	4,813.98	0.00	2,970.02	61.84
230 REPAIR/MAINTENANCE	1,750.00	0.00	1,187.98	0.00	562.02	67.88
231 GASOLINE	6,700.00	0.00	0.00	0.00	6,700.00	0.00
235 VEHICLE REPAIR/MAINTENANCE	4,000.00	840.00	869.00	0.00	3,131.00	21.73
240 OTHER SUPPLIES	0.00	0.00	1,807.03	0.00	-1,807.03	0.00
Total SUPPLIES	21,685.00	1,211.05	13,227.14	0.00	8,457.86	61.00
300 PURCHASED SERVICES						
344 TELEPHONE SERVICE	600.00	0.00	0.00	0.00	600.00	0.00
345 GARBAGE	39,166.00	1,897.00	14,484.81	0.00	24,681.19	36.98
350 PROFESSIONAL SERVICES	714,220.00	19,208.14	429,796.10	0.00	284,423.90	60.18
360 REPAIR & MAINTENANCE	0.00	0.00	758.94	0.00	-758.94	0.00
370 TRAVEL	2,750.00	0.00	0.00	0.00	2,750.00	0.00
380 TRAINING	7,250.00	0.00	0.00	0.00	7,250.00	0.00
390 OTHER PURCHASED SERVICES	38,000.00	6,633.87	42,540.58	0.00	-4,540.58	111.95
Total PURCHASED SERVICES	801,986.00	27,739.01	487,580.43	0.00	314,405.57	60.80
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	136,459.00	0.00	136,459.00	0.00	0.00	100.00
Total OTHER OBJECTS	136,459.00	0.00	136,459.00	0.00	0.00	100.00
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	107,000.00	0.00	99,446.15	0.00	7,553.85	92.94
Total CAPITAL OUTLAY	107,000.00	0.00	99,446.15	0.00	7,553.85	92.94
Total ENCAMPMENT RESPONSE FUND	1,230,602.00	53,533.38	845,982.29	0.00	384,619.71	68.75

Expenditures by Object Report

CITY OF MISSOULA

5/1/2025 through 5/31/2025

h

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

1500 FIRE LEVY
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>
800	OTHER OBJECTS						
820	TRANSFERS TO OTHER FUNDS	5,574,712.00	0.00	1,388,628.50	0.00	4,186,083.50	24.91
	Total OTHER OBJECTS	5,574,712.00	0.00	1,388,628.50	0.00	4,186,083.50	24.91
	Total FIRE	5,574,712.00	0.00	1,388,628.50	0.00	4,186,083.50	24.91

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 86

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

1500 FIRE LEVY
390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

1500 FIRE 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	5,574,712.00	0.00	1,388,628.50	0.00	4,186,083.50	24.91
Total OTHER OBJECTS	5,574,712.00	0.00	1,388,628.50	0.00	4,186,083.50	24.91
Total FIRE LEVY	5,574,712.00	0.00	1,388,628.50	0.00	4,186,083.50	24.91

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

2250 PLANNING 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	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
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
550 MERCHANT SERVICE FEES	0.00	0.00	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						

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	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
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
550 MERCHANT SERVICE FEES	0.00	0.00	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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

2260 DISASTER RECOVERY
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>
300	PURCHASED SERVICES						
390	OTHER PURCHASED SERVICES	0.00	0.00	6,603.75	0.00	-6,603.75	0.00
	Total PURCHASED SERVICES	0.00	0.00	6,603.75	0.00	-6,603.75	0.00
	Total FIRE	0.00	0.00	6,603.75	0.00	-6,603.75	0.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

2260 DISASTER RECOVERY
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						
390	OTHER PURCHASED SERVICES	0.00	29,132.00	174,757.58	0.00	-174,757.58	0.00
Total	PURCHASED SERVICES	0.00	29,132.00	174,757.58	0.00	-174,757.58	0.00
Total	PARKS & RECREATION	0.00	29,132.00	174,757.58	0.00	-174,757.58	0.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	0.00	64,857.00	2,851,562.95	0.00	-2,851,562.95	0.00
Total PURCHASED SERVICES	0.00	64,857.00	2,851,562.95	0.00	-2,851,562.95	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	414,009.00	0.00	0.00	0.00	414,009.00	0.00
Total OTHER OBJECTS	414,009.00	0.00	0.00	0.00	414,009.00	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	414,009.00	64,857.00	2,851,562.95	0.00	-2,437,553.95	688.77

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	0.00	93,989.00	3,032,924.28	0.00	-3,032,924.28	0.00
Total PURCHASED SERVICES	0.00	93,989.00	3,032,924.28	0.00	-3,032,924.28	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	414,009.00	0.00	0.00	0.00	414,009.00	0.00
Total OTHER OBJECTS	414,009.00	0.00	0.00	0.00	414,009.00	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 DISASTER RECOVERY	414,009.00	93,989.00	3,032,924.28	0.00	-2,618,915.28	732.57

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 96

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

2310 PUBLIC SAFETY INFORMATION SYSTEMS
224 INFORMATION TECHNOLOGY

<i>Object/Title</i>	<i>Adjusted 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	-15,300.00	-15,300.00	0.00	15,300.00	0.00
Total CAPITAL OUTLAY	0.00	-15,300.00	-15,300.00	0.00	15,300.00	0.00
Total INFORMATION TECHNOLOGY	0.00	-15,300.00	-15,300.00	0.00	15,300.00	0.00

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 97

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

2310 PUBLIC SAFETY INFORMATION SYSTEMS

<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>
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	-15,300.00	-15,300.00	0.00	15,300.00	0.00
Total CAPITAL OUTLAY	0.00	-15,300.00	-15,300.00	0.00	15,300.00	0.00
Total PUBLIC SAFETY INFORMATION SYSTEMS	0.00	-15,300.00	-15,300.00	0.00	15,300.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

2320 ECONOMIC DEVELOPMENT
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

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 99

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

2320 ECONOMIC DEVELOPMENT
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	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 HOUSING & COMMUNITY DEVELOPMEN	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

2320 ECONOMIC 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	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 ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
5/1/2025 through 5/31/2025
h

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
5/1/2025 through 5/31/2025
h

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	0.00	3,000.00	0.00	3,100.00	49.18
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	0.00	3,000.00	0.00	3,600.00	45.45
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	0.00	3,000.00	0.00	11,100.00	21.28

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	0.00	3,000.00	0.00	3,100.00	49.18
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	0.00	3,000.00	0.00	3,600.00	45.45
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	0.00	3,000.00	0.00	11,100.00	21.28

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 105

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND
390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	8,966,114.00	0.00	4,483,056.50	0.00	4,483,057.50	50.00
Total OTHER OBJECTS	8,966,114.00	0.00	4,483,056.50	0.00	4,483,057.50	50.00
Total NON-DEPARTMENTAL	8,966,114.00	0.00	4,483,056.50	0.00	4,483,057.50	50.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	8,966,114.00	0.00	4,483,056.50	0.00	4,483,057.50	50.00
Total OTHER OBJECTS	8,966,114.00	0.00	4,483,056.50	0.00	4,483,057.50	50.00
Total PERMISSIVE MEDICAL LEVY	8,966,114.00	0.00	4,483,056.50	0.00	4,483,057.50	50.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

2384 OPEN SPACE MILL LEVY
370 PARKS & RECREATION

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	361,985.00	24,811.45	245,796.98	0.00	116,188.02	67.90
120 OVERTIME	0.00	277.23	3,759.34	0.00	-3,759.34	0.00
130 OTHER	0.00	38.00	245.61	0.00	-245.61	0.00
140 EMPLOYER CONTRIBUTIONS	157,009.00	14,831.09	144,659.11	0.00	12,349.89	92.13
141 STATE RETIREMENT CONTRIBUTIONS	349.00	0.00	38.84	0.00	310.16	11.13
Total PERSONAL SERVICES	519,343.00	39,957.77	394,499.88	0.00	124,843.12	75.96
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	1,555.35	0.00	512.72	0.00	1,042.63	32.96
Total PURCHASED SERVICES	1,555.35	0.00	512.72	0.00	1,042.63	32.96
500 FIXED CHARGES						
500 FIXED CHARGES	42,334.00	0.00	21,167.00	0.00	21,167.00	50.00
Total FIXED CHARGES	42,334.00	0.00	21,167.00	0.00	21,167.00	50.00
600 DEBT SERVICE						
610 PRINCIPAL	17,892.00	0.00	18,435.11	0.00	-543.11	103.04
620 INTEREST / SERVICE FEES	2,415.00	0.00	1,872.04	0.00	542.96	77.52
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	211,663.00	0.00	105,831.50	0.00	105,831.50	50.00
Total OTHER OBJECTS	211,663.00	0.00	105,831.50	0.00	105,831.50	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 PARKS & RECREATION	795,202.35	39,957.77	542,318.25	0.00	252,884.10	68.20

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 110

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

2384 OPEN SPACE MILL LEVY
390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	361,985.00	24,811.45	245,796.98	0.00	116,188.02	67.90
120 OVERTIME	0.00	277.23	3,759.34	0.00	-3,759.34	0.00
130 OTHER	0.00	38.00	245.61	0.00	-245.61	0.00
140 EMPLOYER CONTRIBUTIONS	157,009.00	14,831.09	144,659.11	0.00	12,349.89	92.13
141 STATE RETIREMENT CONTRIBUTIONS	349.00	0.00	38.84	0.00	310.16	11.13
Total PERSONAL SERVICES	519,343.00	39,957.77	394,499.88	0.00	124,843.12	75.96
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	1,555.35	0.00	512.72	0.00	1,042.63	32.96
Total PURCHASED SERVICES	1,555.35	0.00	512.72	0.00	1,042.63	32.96
500 FIXED CHARGES						
500 FIXED CHARGES	42,334.00	0.00	21,167.00	0.00	21,167.00	50.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	42,334.00	0.00	21,167.00	0.00	21,167.00	50.00
600 DEBT SERVICE						
610 PRINCIPAL	17,892.00	0.00	18,435.11	0.00	-543.11	103.04
620 INTEREST / SERVICE FEES	2,415.00	0.00	1,872.04	0.00	542.96	77.52
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	211,663.00	0.00	105,831.50	0.00	105,831.50	50.00
Total OTHER OBJECTS	211,663.00	0.00	105,831.50	0.00	105,831.50	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 OPEN SPACE MILL LEVY	795,202.35	39,957.77	542,318.25	0.00	252,884.10	68.20

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	0.00	6,184.50	0.00	79,665.50	7.20
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	0.00	6,184.50	0.00	79,665.50	7.20
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	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	420,000.00	0.00	335,790.54	0.00	84,209.46	79.95
Total GRANTS & CONTRIBUTIONS	420,000.00	0.00	335,790.54	0.00	84,209.46	79.95
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	27,000.00	0.00	26,105.76	0.00	894.24	96.69
Total CAPITAL OUTLAY	27,000.00	0.00	26,105.76	0.00	894.24	96.69
Total NON-DEPARTMENTAL	632,850.00	0.00	418,080.80	0.00	214,769.20	66.06

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	0.00	6,184.50	0.00	79,665.50	7.20
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	0.00	6,184.50	0.00	79,665.50	7.20
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	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	420,000.00	0.00	335,790.54	0.00	84,209.46	79.95
Total GRANTS & CONTRIBUTIONS	420,000.00	0.00	335,790.54	0.00	84,209.46	79.95
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	27,000.00	0.00	26,105.76	0.00	894.24	96.69
Total CAPITAL OUTLAY	27,000.00	0.00	26,105.76	0.00	894.24	96.69
Total CABLE TELEVISION FRANCHISE FUND	632,850.00	0.00	418,080.80	0.00	214,769.20	66.06

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

2390 DRUG FORFEITURE FUND
290 POLICE

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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	800.00	0.00	86.99	0.00	713.01	10.87
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	800.00	0.00	86.99	0.00	713.01	10.87
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	250.00	0.00	0.00	0.00	250.00	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	250.00	0.00	0.00	0.00	250.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	250.00	0.00	0.00	0.00	250.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	250.00	0.00	0.00	0.00	250.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	0.00	0.00	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	1,300.00	0.00	86.99	0.00	1,213.01	6.69

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 116

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	800.00	0.00	86.99	0.00	713.01	10.87
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	800.00	0.00	86.99	0.00	713.01	10.87
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	250.00	0.00	0.00	0.00	250.00	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	250.00	0.00	0.00	0.00	250.00	0.00
500 FIXED CHARGES						
500 FIXED CHARGES	250.00	0.00	0.00	0.00	250.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	250.00	0.00	0.00	0.00	250.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total DRUG FORFEITURE FUND	1,300.00	0.00	86.99	0.00	1,213.01	6.69

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

2394 BUILDING INSPECTION FUND
310 BUILDING INSPECTION

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	1,620,345.00	101,956.92	1,220,785.17	0.00	399,559.83	75.34
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	10,000.00	0.00	4,646.82	0.00	5,353.18	46.47
130 OTHER	5,904.00	0.00	5,319.16	0.00	584.84	90.09
140 EMPLOYER CONTRIBUTIONS	554,122.00	37,509.62	431,029.52	0.00	123,092.48	77.79
141 STATE RETIREMENT CONTRIBUTIONS	1,580.00	0.00	278.97	0.00	1,301.03	17.66
Total PERSONAL SERVICES	2,191,951.00	139,466.54	1,662,059.64	0.00	529,891.36	75.83
200 SUPPLIES						
210 OFFICE SUPPLIES	8,000.00	0.00	66.80	0.00	7,933.20	0.84
220 OPERATING SUPPLIES	19,000.00	4,924.40	8,482.11	0.00	10,517.89	44.64
230 REPAIR/MAINTENANCE	3,000.00	22.50	2,126.66	0.00	873.34	70.89
231 GASOLINE	9,000.00	0.00	4,225.26	0.00	4,774.74	46.95
235 VEHICLE REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	44,000.00	4,946.90	14,900.83	0.00	29,099.17	33.87
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	31.38	0.00	468.62	6.28
320 PRINTING & DUPLICATING	1,500.00	0.28	35.44	0.00	1,464.56	2.36
330 PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	0.00	1,399.19	0.00	1,600.81	46.64
344 TELEPHONE SERVICE	17,500.00	2,723.91	14,944.94	0.00	2,555.06	85.40
350 PROFESSIONAL SERVICES	276,240.94	0.00	94,258.88	0.00	181,982.06	34.12
360 REPAIR & MAINTENANCE	288,539.00	0.00	217,803.08	0.00	70,735.92	75.48
370 TRAVEL	6,000.00	0.00	2,855.40	0.00	3,144.60	47.59
380 TRAINING	14,000.00	0.00	3,028.00	0.00	10,972.00	21.63
Total PURCHASED SERVICES	607,279.94	2,724.19	334,356.31	0.00	272,923.63	55.06
500 FIXED CHARGES						
500 FIXED CHARGES	375,407.00	0.00	191,916.61	0.00	183,490.39	51.12
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total FIXED CHARGES	435,407.00	0.00	191,916.61	0.00	243,490.39	44.08
600 DEBT SERVICE						
610 PRINCIPAL	11,558.00	5,853.34	11,557.51	0.00	0.49	100.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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>
620 INTEREST / SERVICE FEES	3,867.00	1,859.08	3,867.33	0.00	-0.33	100.01
Total DEBT SERVICE	15,425.00	7,712.42	15,424.84	0.00	0.16	100.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,428.00	0.00	714.00	0.00	714.00	50.00
845 CONTINGENCY	68,222.00	0.00	0.00	0.00	68,222.00	0.00
Total OTHER OBJECTS	69,650.00	0.00	714.00	0.00	68,936.00	1.03
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	391,403.00	0.00	31,197.00	0.00	360,206.00	7.97
Total CAPITAL OUTLAY	391,403.00	0.00	31,197.00	0.00	360,206.00	7.97
Total BUILDING INSPECTION	3,755,115.94	154,850.05	2,250,569.23	0.00	1,504,546.71	59.93

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	1,620,345.00	101,956.92	1,220,785.17	0.00	399,559.83	75.34
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	10,000.00	0.00	4,646.82	0.00	5,353.18	46.47
130 OTHER	5,904.00	0.00	5,319.16	0.00	584.84	90.09
140 EMPLOYER CONTRIBUTIONS	554,122.00	37,509.62	431,029.52	0.00	123,092.48	77.79
141 STATE RETIREMENT CONTRIBUTIONS	1,580.00	0.00	278.97	0.00	1,301.03	17.66
Total PERSONAL SERVICES	2,191,951.00	139,466.54	1,662,059.64	0.00	529,891.36	75.83
200 SUPPLIES						
210 OFFICE SUPPLIES	8,000.00	0.00	66.80	0.00	7,933.20	0.84
220 OPERATING SUPPLIES	19,000.00	4,924.40	8,482.11	0.00	10,517.89	44.64
230 REPAIR/MAINTENANCE	3,000.00	22.50	2,126.66	0.00	873.34	70.89
231 GASOLINE	9,000.00	0.00	4,225.26	0.00	4,774.74	46.95
235 VEHICLE REPAIR/MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
250 SUPPLIES FOR RESALE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	44,000.00	4,946.90	14,900.83	0.00	29,099.17	33.87
300 PURCHASED SERVICES						
310 COMMUNICATIONS	500.00	0.00	31.38	0.00	468.62	6.28
320 PRINTING & DUPLICATING	1,500.00	0.28	35.44	0.00	1,464.56	2.36
330 PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	0.00	1,399.19	0.00	1,600.81	46.64
344 TELEPHONE SERVICE	17,500.00	2,723.91	14,944.94	0.00	2,555.06	85.40
350 PROFESSIONAL SERVICES	276,240.94	0.00	94,258.88	0.00	181,982.06	34.12
360 REPAIR & MAINTENANCE	288,539.00	0.00	217,803.08	0.00	70,735.92	75.48
370 TRAVEL	6,000.00	0.00	2,855.40	0.00	3,144.60	47.59
380 TRAINING	14,000.00	0.00	3,028.00	0.00	10,972.00	21.63
Total PURCHASED SERVICES	607,279.94	2,724.19	334,356.31	0.00	272,923.63	55.06
500 FIXED CHARGES						
500 FIXED CHARGES	375,407.00	0.00	191,916.61	0.00	183,490.39	51.12
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total FIXED CHARGES	435,407.00	0.00	191,916.61	0.00	243,490.39	44.08
600 DEBT SERVICE						
610 PRINCIPAL	11,558.00	5,853.34	11,557.51	0.00	0.49	100.00
620 INTEREST / SERVICE FEES	3,867.00	1,859.08	3,867.33	0.00	-0.33	100.01

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

2394 BUILDING INSPECTION FUND

<i>Object/Title</i>		<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total	DEBT SERVICE	15,425.00	7,712.42	15,424.84	0.00	0.16	100.00
800	OTHER OBJECTS						
820	TRANSFERS TO OTHER FUNDS	1,428.00	0.00	714.00	0.00	714.00	50.00
845	CONTINGENCY	68,222.00	0.00	0.00	0.00	68,222.00	0.00
Total	OTHER OBJECTS	69,650.00	0.00	714.00	0.00	68,936.00	1.03
900	CAPITAL OUTLAY						
940	MACHINERY & EQUIPMENT	391,403.00	0.00	31,197.00	0.00	360,206.00	7.97
Total	CAPITAL OUTLAY	391,403.00	0.00	31,197.00	0.00	360,206.00	7.97
Total	BUILDING INSPECTION FUND	3,755,115.94	154,850.05	2,250,569.23	0.00	1,504,546.71	59.93

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 122

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 123

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
5/1/2025 through 5/31/2025
h

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
5/1/2025 through 5/31/2025
h

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
5/1/2025 through 5/31/2025
h

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
5/1/2025 through 5/31/2025
h

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
5/1/2025 through 5/31/2025
h

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	311,376.00	22,050.10	228,631.26	0.00	82,744.74	73.43
350 PROFESSIONAL SERVICES	11,500.00	0.00	5,750.00	0.00	5,750.00	50.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	322,876.00	22,050.10	234,381.26	0.00	88,494.74	72.59
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	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	322,876.00	22,050.10	234,381.26	0.00	88,494.74	72.59

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	311,376.00	22,050.10	228,631.26	0.00	82,744.74	73.43
350 PROFESSIONAL SERVICES	11,500.00	0.00	5,750.00	0.00	5,750.00	50.00
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	322,876.00	22,050.10	234,381.26	0.00	88,494.74	72.59
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	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	322,876.00	22,050.10	234,381.26	0.00	88,494.74	72.59

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	83,322.00	6,943.50	76,378.50	0.00	6,943.50	91.67
Total PURCHASED SERVICES	83,322.00	6,943.50	76,378.50	0.00	6,943.50	91.67
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	60,578.00	0.00	30,289.00	0.00	30,289.00	50.00
Total OTHER OBJECTS	60,578.00	0.00	30,289.00	0.00	30,289.00	50.00
Total NON-DEPARTMENTAL	143,900.00	6,943.50	106,667.50	0.00	37,232.50	74.13

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	83,322.00	6,943.50	76,378.50	0.00	6,943.50	91.67
Total PURCHASED SERVICES	83,322.00	6,943.50	76,378.50	0.00	6,943.50	91.67
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	60,578.00	0.00	30,289.00	0.00	30,289.00	50.00
Total OTHER OBJECTS	60,578.00	0.00	30,289.00	0.00	30,289.00	50.00
Total STREET MAINTENANCE ASSESSMENT FI	143,900.00	6,943.50	106,667.50	0.00	37,232.50	74.13

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

2512 ROAD DISTRICT #1
280 PUBLIC WORKS ADMINISTRATION

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	2,422,247.00	153,769.75	1,813,627.85	0.00	608,619.15	74.87
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	164.84	2,132.61	0.00	-2,132.61	0.00
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	951,849.00	57,670.24	645,035.78	0.00	306,813.22	67.77
141 STATE RETIREMENT CONTRIBUTIONS	2,430.00	0.00	397.43	0.00	2,032.57	16.36
Total PERSONAL SERVICES	3,376,526.00	211,604.83	2,461,193.67	0.00	915,332.33	72.89
200 SUPPLIES						
210 OFFICE SUPPLIES	13,652.00	81.73	6,433.45	0.00	7,218.55	47.12
220 OPERATING SUPPLIES	20,884.00	1,004.68	9,264.24	0.00	11,619.76	44.36
230 REPAIR/MAINTENANCE	14,050.00	0.00	0.00	0.00	14,050.00	0.00
231 GASOLINE	10,949.00	0.00	2,983.20	0.00	7,965.80	27.25
235 VEHICLE REPAIR/MAINTENANCE	3,041.00	161.76	3,145.63	0.00	-104.63	103.44
Total SUPPLIES	62,576.00	1,248.17	21,826.52	0.00	40,749.48	34.88
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310 COMMUNICATIONS	2,390.00	0.00	62.81	0.00	2,327.19	2.63
320 PRINTING & DUPLICATING	1,300.00	57.78	294.62	0.00	1,005.38	22.66
330 PUBLICITY SUBSCRIPTIONS & DUES	12,500.00	8.00	6,026.75	0.00	6,473.25	48.21
341 ELECTRICITY & NATURAL GAS	9,839.00	705.92	5,504.28	0.00	4,334.72	55.94
343 WATER CHARGES	881.00	57.17	1,375.39	0.00	-494.39	156.12
344 TELEPHONE SERVICE	18,750.00	1,687.54	16,162.43	0.00	2,587.57	86.20
345 GARBAGE	830.00	86.66	937.76	0.00	-107.76	112.98
350 PROFESSIONAL SERVICES	140,378.75	3,480.00	70,801.98	0.00	69,576.77	50.44
360 REPAIR & MAINTENANCE	100,181.00	2,477.00	11,148.97	0.00	89,032.03	11.13
370 TRAVEL	14,500.00	465.66	5,436.58	0.00	9,063.42	37.49
380 TRAINING	25,927.00	1,278.34	10,757.86	0.00	15,169.14	41.49
Total PURCHASED SERVICES	327,476.75	10,304.07	128,509.43	0.00	198,967.32	39.24
500 FIXED CHARGES						
500 FIXED CHARGES	1,265,181.00	0.00	632,590.50	0.00	632,590.50	50.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	1,265,181.00	0.00	632,590.50	0.00	632,590.50	50.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	902,159.50	29,022.28	760,520.87	0.00	141,638.63	84.30
620 INTEREST / SERVICE FEES	125,572.00	15,536.23	102,488.80	0.00	23,083.20	81.62
Total DEBT SERVICE	1,027,731.50	44,558.51	863,009.67	0.00	164,721.83	83.97
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	1,378,690.47	0.00	720,697.00	0.00	657,993.47	52.27
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	1,378,690.47	0.00	720,697.00	0.00	657,993.47	52.27
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
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	7,913,961.72	267,715.58	4,827,826.79	0.00	3,086,134.93	61.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

2512 ROAD DISTRICT #1
320 STREET MAINTENANCE

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	2,768,233.00	205,629.48	2,462,210.90	0.00	306,022.10	88.95
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	19,191.00	1,654.49	69,125.43	0.00	-49,934.43	360.20
130 OTHER	48,071.00	2,215.08	40,480.60	0.00	7,590.40	84.21
140 EMPLOYER CONTRIBUTIONS	1,578,636.00	129,763.63	1,468,742.50	0.00	109,893.50	93.04
141 STATE RETIREMENT CONTRIBUTIONS	2,501.00	0.00	562.60	0.00	1,938.40	22.50
Total PERSONAL SERVICES	4,416,632.00	339,262.68	4,041,122.03	0.00	375,509.97	91.50
200 SUPPLIES						
210 OFFICE SUPPLIES	1,651.00	0.00	2,887.29	0.00	-1,236.29	174.88
220 OPERATING SUPPLIES	311,494.00	11,146.58	411,440.51	0.00	-99,946.51	132.09
230 REPAIR/MAINTENANCE	443,502.00	122,165.51	509,826.77	0.00	-66,324.77	114.95
231 GASOLINE	343,280.00	0.00	154,751.24	0.00	188,528.76	45.08
235 VEHICLE REPAIR/MAINTENANCE	800.00	418.35	1,007.28	0.00	-207.28	125.91
240 OTHER SUPPLIES	74,505.00	7,432.41	26,428.07	0.00	48,076.93	35.47
Total SUPPLIES	1,175,232.00	141,162.85	1,106,341.16	0.00	68,890.84	94.14
300 PURCHASED SERVICES						
310 COMMUNICATIONS	14,000.00	2,264.20	12,494.66	0.00	1,505.34	89.25
320 PRINTING & DUPLICATING	10,000.00	0.00	9,349.63	0.00	650.37	93.50
330 PUBLICITY SUBSCRIPTIONS & DUES	1,180.00	0.00	23,852.77	0.00	-22,672.77	2,021.42
341 ELECTRICITY & NATURAL GAS	223,153.00	10,837.15	112,069.58	0.00	111,083.42	50.22
343 WATER CHARGES	11,025.00	3,454.12	15,602.09	0.00	-4,577.09	141.52
344 TELEPHONE SERVICE	3,984.00	270.95	4,219.28	0.00	-235.28	105.91
345 GARBAGE	296.00	21.32	1,118.14	0.00	-822.14	377.75
350 PROFESSIONAL SERVICES	94,014.00	6,514.90	15,380.09	0.00	78,633.91	16.36
360 REPAIR & MAINTENANCE	48,801.00	1,057.53	45,039.83	0.00	3,761.17	92.29
370 TRAVEL	2,550.00	0.00	727.79	0.00	1,822.21	28.54
380 TRAINING	13,450.00	0.00	8,107.00	0.00	5,343.00	60.28
390 OTHER PURCHASED SERVICES	0.00	0.00	2,618.68	0.00	-2,618.68	0.00
Total PURCHASED SERVICES	422,453.00	24,420.17	250,579.54	0.00	171,873.46	59.32
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	707,563.00	53,355.35	232,703.27	0.00	474,859.73	32.89
Total BUILDING MATERIALS	707,563.00	53,355.35	232,703.27	0.00	474,859.73	32.89

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	11,661.07	0.00	-11,661.07	0.00
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	11,661.07	0.00	-11,661.07	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	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	69,384.00	0.00	4,692.00	0.00	64,692.00	6.76
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	69,384.00	0.00	4,692.00	0.00	64,692.00	6.76
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	658,500.00	0.00	81,574.67	0.00	576,925.33	12.39
940 MACHINERY & EQUIPMENT	198,799.00	0.00	56,674.80	0.00	142,124.20	28.51
Total CAPITAL OUTLAY	857,299.00	0.00	138,249.47	0.00	719,049.53	16.13
Total STREET MAINTENANCE	7,648,563.00	558,201.05	5,785,348.54	0.00	1,863,214.46	75.64

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

2512 ROAD DISTRICT #1
340 CEMETERY

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	467,298.00	32,737.32	357,238.35	0.00	110,059.65	76.45
120 OVERTIME	5,000.00	643.37	2,264.05	0.00	2,735.95	45.28
130 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	199,139.00	16,871.89	167,020.50	0.00	32,118.50	83.87
141 STATE RETIREMENT CONTRIBUTIONS	455.00	0.00	84.27	0.00	370.73	18.52
Total PERSONAL SERVICES	671,892.00	50,252.58	526,607.17	0.00	145,284.83	78.38
200 SUPPLIES						
210 OFFICE SUPPLIES	3,000.00	41.50	866.52	0.00	2,133.48	28.88
220 OPERATING SUPPLIES	33,422.00	7,071.43	19,308.73	0.00	14,113.27	57.77
230 REPAIR/MAINTENANCE	17,100.00	900.00	7,294.51	0.00	9,805.49	42.66
231 GASOLINE	14,000.00	0.00	5,735.03	0.00	8,264.97	40.96
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
250 SUPPLIES FOR RESALE	14,000.00	-540.00	12,935.56	0.00	1,064.44	92.40
Total SUPPLIES	81,522.00	7,472.93	46,140.35	0.00	35,381.65	56.60
300 PURCHASED SERVICES						
310 COMMUNICATIONS	2,500.00	0.00	259.31	0.00	2,240.69	10.37
320 PRINTING & DUPLICATING	575.00	0.00	0.00	0.00	575.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	813.00	0.00	412.79	0.00	400.21	50.77
341 ELECTRICITY & NATURAL GAS	27,717.00	603.87	15,116.19	0.00	12,600.81	54.54
343 WATER CHARGES	1,137.00	70.64	701.79	0.00	435.21	61.72
344 TELEPHONE SERVICE	1,400.00	51.83	441.19	0.00	958.81	31.51
345 GARBAGE	3,196.00	137.56	1,661.38	0.00	1,534.62	51.98
350 PROFESSIONAL SERVICES	6,942.00	127.53	1,445.99	0.00	5,496.01	20.83
360 REPAIR & MAINTENANCE	3,700.00	0.00	1,160.74	0.00	2,539.26	31.37
370 TRAVEL	750.00	0.00	0.00	0.00	750.00	0.00
380 TRAINING	1,400.00	132.22	156.21	0.00	1,243.79	11.16
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	50,130.00	1,123.65	21,355.59	0.00	28,774.41	42.60
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
5/1/2025 through 5/31/2025
h

2512 ROAD DISTRICT #1
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	122.20	0.00	377.80	24.44
Total FIXED CHARGES	500.00	12.22	122.20	0.00	377.80	24.44
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	804,044.00	58,861.38	594,225.31	0.00	209,818.69	73.90

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 138

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
5/1/2025 through 5/31/2025
h

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	5,657,778.00	392,136.55	4,633,077.10	0.00	1,024,700.90	81.89
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	24,191.00	2,462.70	73,522.09	0.00	-49,331.09	303.92
130 OTHER	48,071.00	2,215.08	40,480.60	0.00	7,590.40	84.21
140 EMPLOYER CONTRIBUTIONS	2,729,624.00	204,305.76	2,280,798.78	0.00	448,825.22	83.56
141 STATE RETIREMENT CONTRIBUTIONS	5,386.00	0.00	1,044.30	0.00	4,341.70	19.39
Total PERSONAL SERVICES	8,465,050.00	601,120.09	7,028,922.87	0.00	1,436,127.13	83.03
200 SUPPLIES						
210 OFFICE SUPPLIES	18,303.00	123.23	10,187.26	0.00	8,115.74	55.66
220 OPERATING SUPPLIES	365,800.00	19,222.69	440,013.48	0.00	-74,213.48	120.29
230 REPAIR/MAINTENANCE	474,652.00	123,065.51	517,121.28	0.00	-42,469.28	108.95
231 GASOLINE	368,229.00	0.00	163,469.47	0.00	204,759.53	44.39
235 VEHICLE REPAIR/MAINTENANCE	3,841.00	580.11	4,152.91	0.00	-311.91	108.12
240 OTHER SUPPLIES	74,505.00	7,432.41	26,428.07	0.00	48,076.93	35.47
250 SUPPLIES FOR RESALE	14,000.00	-540.00	12,935.56	0.00	1,064.44	92.40
Total SUPPLIES	1,319,330.00	149,883.95	1,174,308.03	0.00	145,021.97	89.01
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310 COMMUNICATIONS	18,890.00	2,264.20	12,816.78	0.00	6,073.22	67.85
320 PRINTING & DUPLICATING	11,875.00	57.78	9,644.25	0.00	2,230.75	81.21
330 PUBLICITY SUBSCRIPTIONS & DUES	14,493.00	8.00	30,292.31	0.00	-15,799.31	209.01
341 ELECTRICITY & NATURAL GAS	260,709.00	12,146.94	132,690.05	0.00	128,018.95	50.90
343 WATER CHARGES	13,043.00	3,581.93	17,679.27	0.00	-4,636.27	135.55
344 TELEPHONE SERVICE	24,134.00	2,010.32	20,822.90	0.00	3,311.10	86.28
345 GARBAGE	4,322.00	245.54	3,717.28	0.00	604.72	86.01
350 PROFESSIONAL SERVICES	241,334.75	10,122.43	87,628.06	0.00	153,706.69	36.31
360 REPAIR & MAINTENANCE	152,682.00	3,534.53	57,349.54	0.00	95,332.46	37.56
370 TRAVEL	17,800.00	465.66	6,164.37	0.00	11,635.63	34.63
380 TRAINING	40,777.00	1,410.56	19,021.07	0.00	21,755.93	46.65
390 OTHER PURCHASED SERVICES	0.00	0.00	2,618.68	0.00	-2,618.68	0.00
Total PURCHASED SERVICES	800,059.75	35,847.89	400,444.56	0.00	399,615.19	50.05
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	707,563.00	53,355.35	232,703.27	0.00	474,859.73	32.89

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

2512 ROAD DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
Total BUILDING MATERIALS	707,563.00	53,355.35	232,703.27	0.00	474,859.73	32.89
500 FIXED CHARGES						
500 FIXED CHARGES	1,265,181.00	0.00	644,251.57	0.00	620,929.43	50.92
530 RENT	500.00	12.22	122.20	0.00	377.80	24.44
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	1,265,681.00	12.22	644,373.77	0.00	621,307.23	50.91
600 DEBT SERVICE						
610 PRINCIPAL	902,159.50	29,022.28	760,520.87	0.00	141,638.63	84.30
620 INTEREST / SERVICE FEES	125,572.00	15,536.23	102,488.80	0.00	23,083.20	81.62
Total DEBT SERVICE	1,027,731.50	44,558.51	863,009.67	0.00	164,721.83	83.97
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	1,448,074.47	0.00	725,389.00	0.00	722,685.47	50.09
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	1,448,074.47	0.00	725,389.00	0.00	722,685.47	50.09
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	1,123,500.00	0.00	81,574.67	0.00	1,041,925.33	7.26
940 MACHINERY & EQUIPMENT	198,799.00	0.00	56,674.80	0.00	142,124.20	28.51
Total CAPITAL OUTLAY	1,322,299.00	0.00	138,249.47	0.00	1,184,049.53	10.46
Total ROAD DISTRICT #1	16,366,568.72	884,778.01	11,207,400.64	0.00	5,159,168.08	68.48

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

2513 PARK DISTRICT #1
370 PARKS & RECREATION

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	6,656,409.00	522,512.01	5,428,995.14	0.00	1,227,413.86	81.56
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	12,400.00	5,759.38	46,008.47	0.00	-33,608.47	371.04
130 OTHER	0.00	567.00	14,408.29	0.00	-14,408.29	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	2,525,560.00	221,699.37	2,072,958.92	0.00	452,601.08	82.08
141 STATE RETIREMENT CONTRIBUTIONS	5,898.00	0.00	1,076.26	0.00	4,821.74	18.25
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	9,200,267.00	750,537.76	7,563,447.08	0.00	1,636,819.92	82.21
200 SUPPLIES						
210 OFFICE SUPPLIES	7,765.00	530.04	5,789.27	0.00	1,975.73	74.56
220 OPERATING SUPPLIES	732,065.00	53,370.41	522,158.94	0.00	209,906.06	71.33
230 REPAIR/MAINTENANCE	97,500.00	1,902.71	54,211.11	0.00	43,288.89	55.60
231 GASOLINE	203,391.00	0.00	56,498.20	0.00	146,892.80	27.78
232 JANITORIAL SUPPLIES	0.00	450.60	18,859.50	0.00	-18,859.50	0.00
235 VEHICLE REPAIR/MAINTENANCE	79,078.00	11,187.22	107,586.45	0.00	-28,508.45	136.05
240 OTHER SUPPLIES	0.00	347.66	1,013.40	0.00	-1,013.40	0.00
250 SUPPLIES FOR RESALE	15,000.00	5,583.29	12,920.49	0.00	2,079.51	86.14
Total SUPPLIES	1,134,799.00	73,371.93	779,037.36	0.00	355,761.64	68.65
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310 COMMUNICATIONS	11,420.00	0.00	1,480.24	0.00	9,939.76	12.96
320 PRINTING & DUPLICATING	13,700.00	561.90	2,872.94	0.00	10,827.06	20.97
330 PUBLICITY SUBSCRIPTIONS & DUES	43,340.00	1,883.39	25,761.18	0.00	17,578.82	59.44
340 WASTEWATER	5,820.00	0.00	2,159.84	0.00	3,660.16	37.11
341 ELECTRICITY & NATURAL GAS	483,103.00	5,367.92	210,397.59	0.00	272,705.41	43.55
342 STORM WATER	11,078.00	81.55	3,179.92	0.00	7,898.08	28.70
343 WATER CHARGES	251,665.00	42.48	170,727.46	0.00	80,937.54	67.84
344 TELEPHONE SERVICE	41,245.00	3,119.36	33,533.62	0.00	7,711.38	81.30
345 GARBAGE	76,025.00	136.11	45,305.58	0.00	30,719.42	59.59

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

2513 PARK DISTRICT #1
370 PARKS & RECREATION

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
350 PROFESSIONAL SERVICES	1,204,068.69	54,948.56	653,843.74	0.00	550,224.95	54.30
360 REPAIR & MAINTENANCE	39,714.00	1,087.50	44,681.22	0.00	-4,967.22	112.51
370 TRAVEL	21,644.00	0.00	17,225.82	0.00	4,418.18	79.59
380 TRAINING	53,307.00	151.47	26,358.11	0.00	26,948.89	49.45
390 OTHER PURCHASED SERVICES	8,706.00	14,465.63	126,129.14	0.00	-117,423.14	1,448.76
Total PURCHASED SERVICES	2,264,835.69	81,845.87	1,363,656.40	0.00	901,179.29	60.21
500 FIXED CHARGES						
500 FIXED CHARGES	776,218.00	0.00	403,346.68	0.00	372,871.32	51.96
510 INSURANCE	10,076.00	0.00	0.00	0.00	10,076.00	0.00
530 RENT	33,500.00	0.00	0.00	0.00	33,500.00	0.00
550 MERCHANT SERVICE FEES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
Total FIXED CHARGES	836,794.00	0.00	403,346.68	0.00	433,447.32	48.20
600 DEBT SERVICE						
610 PRINCIPAL	342,113.00	13,168.55	227,723.08	0.00	114,389.92	66.56
620 INTEREST / SERVICE FEES	208,222.00	5,286.04	116,979.07	0.00	91,242.93	56.18
Total DEBT SERVICE	550,335.00	18,454.59	344,702.15	0.00	205,632.85	62.63
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	448,380.00	81,000.00	179,226.00	0.00	269,154.00	39.97
Total GRANTS & CONTRIBUTIONS	448,380.00	81,000.00	179,226.00	0.00	269,154.00	39.97
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,137,549.00	0.00	584,639.34	0.00	552,909.66	51.39
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	1,137,549.00	0.00	584,639.34	0.00	552,909.66	51.39
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	226,023.00	28,157.55	334,323.15	0.00	-108,300.15	147.92
940 MACHINERY & EQUIPMENT	293,271.00	0.00	0.00	0.00	293,271.00	0.00
Total CAPITAL OUTLAY	519,294.00	28,157.55	334,323.15	0.00	184,970.85	64.38
Total PARKS & RECREATION	16,092,253.69	1,033,367.70	11,552,378.16	0.00	4,539,875.53	71.79

Expenditures by Object Report

CITY OF MISSOULA

5/1/2025 through 5/31/2025

h

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	6,656,409.00	522,512.01	5,428,995.14	0.00	1,227,413.86	81.56
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	12,400.00	5,759.38	46,008.47	0.00	-33,608.47	371.04
130 OTHER	0.00	567.00	14,408.29	0.00	-14,408.29	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	2,525,560.00	221,699.37	2,072,958.92	0.00	452,601.08	82.08
141 STATE RETIREMENT CONTRIBUTIONS	5,898.00	0.00	1,076.26	0.00	4,821.74	18.25
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	9,200,267.00	750,537.76	7,563,447.08	0.00	1,636,819.92	82.21
200 SUPPLIES						
210 OFFICE SUPPLIES	7,765.00	530.04	5,789.27	0.00	1,975.73	74.56
220 OPERATING SUPPLIES	732,065.00	53,370.41	522,158.94	0.00	209,906.06	71.33
230 REPAIR/MAINTENANCE	97,500.00	1,902.71	54,211.11	0.00	43,288.89	55.60
231 GASOLINE	203,391.00	0.00	56,498.20	0.00	146,892.80	27.78
232 JANITORIAL SUPPLIES	0.00	450.60	18,859.50	0.00	-18,859.50	0.00
235 VEHICLE REPAIR/MAINTENANCE	79,078.00	11,187.22	107,586.45	0.00	-28,508.45	136.05
240 OTHER SUPPLIES	0.00	347.66	1,013.40	0.00	-1,013.40	0.00
250 SUPPLIES FOR RESALE	15,000.00	5,583.29	12,920.49	0.00	2,079.51	86.14
Total SUPPLIES	1,134,799.00	73,371.93	779,037.36	0.00	355,761.64	68.65
300 PURCHASED SERVICES						
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
310 COMMUNICATIONS	11,420.00	0.00	1,480.24	0.00	9,939.76	12.96
320 PRINTING & DUPLICATING	13,700.00	561.90	2,872.94	0.00	10,827.06	20.97
330 PUBLICITY SUBSCRIPTIONS & DUES	43,340.00	1,883.39	25,761.18	0.00	17,578.82	59.44
340 WASTEWATER	5,820.00	0.00	2,159.84	0.00	3,660.16	37.11
341 ELECTRICITY & NATURAL GAS	483,103.00	5,367.92	210,397.59	0.00	272,705.41	43.55
342 STORM WATER	11,078.00	81.55	3,179.92	0.00	7,898.08	28.70
343 WATER CHARGES	251,665.00	42.48	170,727.46	0.00	80,937.54	67.84
344 TELEPHONE SERVICE	41,245.00	3,119.36	33,533.62	0.00	7,711.38	81.30
345 GARBAGE	76,025.00	136.11	45,305.58	0.00	30,719.42	59.59
350 PROFESSIONAL SERVICES	1,204,068.69	54,948.56	653,843.74	0.00	550,224.95	54.30

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	39,714.00	1,087.50	44,681.22	0.00	-4,967.22	112.51
370 TRAVEL	21,644.00	0.00	17,225.82	0.00	4,418.18	79.59
380 TRAINING	53,307.00	151.47	26,358.11	0.00	26,948.89	49.45
390 OTHER PURCHASED SERVICES	8,706.00	14,465.63	126,129.14	0.00	-117,423.14	1,448.76
Total PURCHASED SERVICES	2,264,835.69	81,845.87	1,363,656.40	0.00	901,179.29	60.21
500 FIXED CHARGES						
500 FIXED CHARGES	776,218.00	0.00	403,346.68	0.00	372,871.32	51.96
510 INSURANCE	10,076.00	0.00	0.00	0.00	10,076.00	0.00
530 RENT	33,500.00	0.00	0.00	0.00	33,500.00	0.00
550 MERCHANT SERVICE FEES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
Total FIXED CHARGES	836,794.00	0.00	403,346.68	0.00	433,447.32	48.20
600 DEBT SERVICE						
610 PRINCIPAL	342,113.00	13,168.55	227,723.08	0.00	114,389.92	66.56
620 INTEREST / SERVICE FEES	208,222.00	5,286.04	116,979.07	0.00	91,242.93	56.18
Total DEBT SERVICE	550,335.00	18,454.59	344,702.15	0.00	205,632.85	62.63
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	448,380.00	81,000.00	179,226.00	0.00	269,154.00	39.97
Total GRANTS & CONTRIBUTIONS	448,380.00	81,000.00	179,226.00	0.00	269,154.00	39.97
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	1,137,549.00	0.00	584,639.34	0.00	552,909.66	51.39
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	1,137,549.00	0.00	584,639.34	0.00	552,909.66	51.39
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	226,023.00	28,157.55	334,323.15	0.00	-108,300.15	147.92
940 MACHINERY & EQUIPMENT	293,271.00	0.00	0.00	0.00	293,271.00	0.00
Total CAPITAL OUTLAY	519,294.00	28,157.55	334,323.15	0.00	184,970.85	64.38
Total PARK DISTRICT #1	16,092,253.69	1,033,367.70	11,552,378.16	0.00	4,539,875.53	71.79

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 147

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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

Page: 147

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

2522 DEV SRVS - ROAD DISTRICT #1
250 DEVELOPMENT SERVICES

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
5/1/2025 through 5/31/2025
h

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
5/1/2025 through 5/31/2025
h

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

2700 AFFORDABLE HOUSING TRUST FUND
250 DEVELOPMENT SERVICES

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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	22,009.00	0.00	0.00	0.00	22,009.00	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	22,009.00	0.00	0.00	0.00	22,009.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	440,427.00	0.00	92,000.00	0.00	348,427.00	20.89
Total GRANTS & CONTRIBUTIONS	440,427.00	0.00	92,000.00	0.00	348,427.00	20.89
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	462,436.00	0.00	92,000.00	0.00	370,436.00	19.89

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

2700 AFFORDABLE HOUSING TRUST FUND
255 HOUSING & COMMUNITY DEVELOPMENT

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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 HOUSING & COMMUNITY DEVELOPMEN	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	22,009.00	0.00	0.00	0.00	22,009.00	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	22,009.00	0.00	0.00	0.00	22,009.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	440,427.00	0.00	92,000.00	0.00	348,427.00	20.89
Total GRANTS & CONTRIBUTIONS	440,427.00	0.00	92,000.00	0.00	348,427.00	20.89
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total AFFORDABLE HOUSING TRUST FUND	462,436.00	0.00	92,000.00	0.00	370,436.00	19.89

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

2710 HOUSING SPRINT
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>
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						
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	25,000.00	0.00	-25,000.00	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	25,000.00	0.00	-25,000.00	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
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total DEVELOPMENT SERVICES	0.00	0.00	25,000.00	0.00	-25,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

2710 HOUSING SPRINT

<i>Object/Title</i>	<i>Adjusted 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
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						
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	25,000.00	0.00	-25,000.00	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	25,000.00	0.00	-25,000.00	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
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total HOUSING SPRINT	0.00	0.00	25,000.00	0.00	-25,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
5/1/2025 through 5/31/2025
h

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

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 160

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

2917 CRIME VICTIM SURCHARGE

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	238,000.00	1,808.55	54,902.99	0.00	183,097.01	23.07
Total GRANTS & CONTRIBUTIONS	238,000.00	1,808.55	54,902.99	0.00	183,097.01	23.07
Total POLICE	238,000.00	1,808.55	54,902.99	0.00	183,097.01	23.07

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 162

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	238,000.00	1,808.55	54,902.99	0.00	183,097.01	23.07
Total GRANTS & CONTRIBUTIONS	238,000.00	1,808.55	54,902.99	0.00	183,097.01	23.07
Total LAW ENFORCEMENT BLOCK GRANT FUN	238,000.00	1,808.55	54,902.99	0.00	183,097.01	23.07

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

2919 HIDTA FUND
290 POLICE

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
120 OVERTIME	15,000.00	0.00	0.00	0.00	15,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,205.00	0.00	0.00	0.00	1,205.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	16,205.00	0.00	0.00	0.00	16,205.00	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	8,500.00	0.00	4,062.67	0.00	4,437.33	47.80
360 REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
370 TRAVEL	7,000.00	0.00	0.00	0.00	7,000.00	0.00
380 TRAINING	7,000.00	0.00	0.00	0.00	7,000.00	0.00
390 OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
Total PURCHASED SERVICES	35,350.00	0.00	4,062.67	0.00	31,287.33	11.49
500 FIXED CHARGES						
500 FIXED CHARGES	22,920.00	0.00	13,710.00	0.00	9,210.00	59.82
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	22,920.00	0.00	13,710.00	0.00	9,210.00	59.82
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	7,026.00	2,267.45	25,391.65	0.00	-18,365.65	361.40
Total GRANTS & CONTRIBUTIONS	7,026.00	2,267.45	25,391.65	0.00	-18,365.65	361.40
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total CAPITAL OUTLAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total POLICE	113,501.00	2,267.45	43,164.32	0.00	70,336.68	38.03

Expenditures by Object Report

CITY OF MISSOULA

5/1/2025 through 5/31/2025

h

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

2919 HIDTA FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
120 OVERTIME	15,000.00	0.00	0.00	0.00	15,000.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,205.00	0.00	0.00	0.00	1,205.00	0.00
141 STATE RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	16,205.00	0.00	0.00	0.00	16,205.00	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	8,500.00	0.00	4,062.67	0.00	4,437.33	47.80
360 REPAIR & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
370 TRAVEL	7,000.00	0.00	0.00	0.00	7,000.00	0.00
380 TRAINING	7,000.00	0.00	0.00	0.00	7,000.00	0.00
390 OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
Total PURCHASED SERVICES	35,350.00	0.00	4,062.67	0.00	31,287.33	11.49
500 FIXED CHARGES						
500 FIXED CHARGES	22,920.00	0.00	13,710.00	0.00	9,210.00	59.82
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	22,920.00	0.00	13,710.00	0.00	9,210.00	59.82
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	7,026.00	2,267.45	25,391.65	0.00	-18,365.65	361.40
Total GRANTS & CONTRIBUTIONS	7,026.00	2,267.45	25,391.65	0.00	-18,365.65	361.40
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total CAPITAL OUTLAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Total HIDTA FUND	113,501.00	2,267.45	43,164.32	0.00	70,336.68	38.03

Expenditures by Object Report

CITY OF MISSOULA

5/1/2025 through 5/31/2025

h

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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						
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
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	29,370.00	0.00	0.00	0.00	29,370.00	0.00
Total GRANTS & CONTRIBUTIONS	29,370.00	0.00	0.00	0.00	29,370.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total ENTITLEMENT GRANTS	29,370.00	0.00	0.00	0.00	29,370.00	0.00

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 168

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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						
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
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	29,370.00	0.00	0.00	0.00	29,370.00	0.00
Total GRANTS & CONTRIBUTIONS	29,370.00	0.00	0.00	0.00	29,370.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CDBG PROGRAM INCOME ACCOUNT	29,370.00	0.00	0.00	0.00	29,370.00	0.00

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 169

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 170

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
5/1/2025 through 5/31/2025
h

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						
330 PUBLICITY SUBSCRIPTIONS & DUES	10,000.00	50.60	6,717.60	0.00	3,282.40	67.18
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
380 TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total PURCHASED SERVICES	15,500.00	50.60	6,717.60	0.00	8,782.40	43.34
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	516,000.00	52,697.35	540,480.29	0.00	-24,480.29	104.74
Total GRANTS & CONTRIBUTIONS	516,000.00	52,697.35	540,480.29	0.00	-24,480.29	104.74
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	531,500.00	52,747.95	547,197.89	0.00	-15,697.89	102.95

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	10,000.00	50.60	6,717.60	0.00	3,282.40	67.18
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	3,000.00	0.00	0.00	0.00	3,000.00	0.00
380 TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	15,500.00	50.60	6,717.60	0.00	8,782.40	43.34

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	516,000.00	52,697.35	540,480.29	0.00	-24,480.29	104.74
Total GRANTS & CONTRIBUTIONS	516,000.00	52,697.35	540,480.29	0.00	-24,480.29	104.74
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	531,500.00	52,747.95	547,197.89	0.00	-15,697.89	102.95

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	350,698.00	5,141.50	152,329.34	0.00	198,368.66	43.44
Total GRANTS & CONTRIBUTIONS	350,698.00	5,141.50	152,329.34	0.00	198,368.66	43.44
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	350,698.00	5,141.50	152,329.34	0.00	198,368.66	43.44

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	350,698.00	5,141.50	152,329.34	0.00	198,368.66	43.44
Total GRANTS & CONTRIBUTIONS	350,698.00	5,141.50	152,329.34	0.00	198,368.66	43.44
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	350,698.00	5,141.50	152,329.34	0.00	198,368.66	43.44

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	800.00	0.00	5,353.16	0.00	-4,553.16	669.15
Total GRANTS & CONTRIBUTIONS	800.00	0.00	5,353.16	0.00	-4,553.16	669.15
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	800.00	0.00	5,353.16	0.00	-4,553.16	669.15

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	800.00	0.00	5,353.16	0.00	-4,553.16	669.15
Total GRANTS & CONTRIBUTIONS	800.00	0.00	5,353.16	0.00	-4,553.16	669.15
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	800.00	0.00	5,353.16	0.00	-4,553.16	669.15

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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						
330 PUBLICITY SUBSCRIPTIONS & DUES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	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	0.00	0.00	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	205,000.00	0.00	0.00	0.00	205,000.00	0.00

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 179

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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						
330 PUBLICITY SUBSCRIPTIONS & DUES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	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	0.00	0.00	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	205,000.00	0.00	0.00	0.00	205,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
5/1/2025 through 5/31/2025
h

2955 TRANSPORTATION
280 PUBLIC WORKS ADMINISTRATION

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	868,867.00	48,462.57	518,337.89	0.00	350,529.11	59.66
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	105.21	0.00	-105.21	0.00
130 OTHER	4,160.00	0.00	0.00	0.00	4,160.00	0.00
140 EMPLOYER CONTRIBUTIONS	314,068.00	17,644.70	178,886.51	0.00	135,181.49	56.96
141 STATE RETIREMENT CONTRIBUTIONS	844.00	0.00	138.46	0.00	705.54	16.41
Total PERSONAL SERVICES	1,187,939.00	66,107.27	697,468.07	0.00	490,470.93	58.71
200 SUPPLIES						
210 OFFICE SUPPLIES	7,500.00	0.00	767.45	0.00	6,732.55	10.23
220 OPERATING SUPPLIES	66,771.00	257.45	20,152.86	0.00	46,618.14	30.18
230 REPAIR/MAINTENANCE	13,500.00	0.00	0.00	0.00	13,500.00	0.00
231 GASOLINE	0.00	0.00	84.74	0.00	-84.74	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	87,771.00	257.45	21,005.05	0.00	66,765.95	23.93
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,535.00	0.00	2,830.30	0.00	-1,295.30	184.38
320 PRINTING & DUPLICATING	7,600.00	416.87	7,651.95	0.00	-51.95	100.68
330 PUBLICITY SUBSCRIPTIONS & DUES	45,395.00	0.00	35,081.55	0.00	10,313.45	77.28
340 WASTEWATER	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	370,911.77	7,407.99	210,451.51	0.00	160,460.26	56.74
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	17,950.00	0.00	9,807.15	0.00	8,142.85	54.64
380 TRAINING	8,900.00	1,056.00	4,663.32	0.00	4,236.68	52.40
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	452,291.77	8,880.86	270,485.78	0.00	181,805.99	59.80
500 FIXED CHARGES						
500 FIXED CHARGES	114,538.00	0.00	54,519.00	0.00	60,019.00	47.60
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	114,538.00	0.00	54,519.00	0.00	60,019.00	47.60
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	221,202.00	30,710.44	106,678.27	0.00	114,523.73	48.23

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	221,202.00	30,710.44	106,678.27	0.00	114,523.73	48.23
800	OTHER OBJECTS						
820	TRANSFERS TO OTHER FUNDS	46,489.00	0.00	23,244.50	0.00	23,244.50	50.00
845	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total	OTHER OBJECTS	46,489.00	0.00	23,244.50	0.00	23,244.50	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	PUBLIC WORKS ADMINISTRATION	2,110,230.77	105,956.02	1,173,400.67	0.00	936,830.10	55.61

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	868,867.00	48,462.57	518,337.89	0.00	350,529.11	59.66
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	0.00	105.21	0.00	-105.21	0.00
130 OTHER	4,160.00	0.00	0.00	0.00	4,160.00	0.00
140 EMPLOYER CONTRIBUTIONS	314,068.00	17,644.70	178,886.51	0.00	135,181.49	56.96
141 STATE RETIREMENT CONTRIBUTIONS	844.00	0.00	138.46	0.00	705.54	16.41
Total PERSONAL SERVICES	1,187,939.00	66,107.27	697,468.07	0.00	490,470.93	58.71
200 SUPPLIES						
210 OFFICE SUPPLIES	7,500.00	0.00	767.45	0.00	6,732.55	10.23
220 OPERATING SUPPLIES	66,771.00	257.45	20,152.86	0.00	46,618.14	30.18
230 REPAIR/MAINTENANCE	13,500.00	0.00	0.00	0.00	13,500.00	0.00
231 GASOLINE	0.00	0.00	84.74	0.00	-84.74	0.00
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	87,771.00	257.45	21,005.05	0.00	66,765.95	23.93
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,535.00	0.00	2,830.30	0.00	-1,295.30	184.38
320 PRINTING & DUPLICATING	7,600.00	416.87	7,651.95	0.00	-51.95	100.68
330 PUBLICITY SUBSCRIPTIONS & DUES	45,395.00	0.00	35,081.55	0.00	10,313.45	77.28
340 WASTEWATER	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	370,911.77	7,407.99	210,451.51	0.00	160,460.26	56.74
360 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
370 TRAVEL	17,950.00	0.00	9,807.15	0.00	8,142.85	54.64
380 TRAINING	8,900.00	1,056.00	4,663.32	0.00	4,236.68	52.40
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	452,291.77	8,880.86	270,485.78	0.00	181,805.99	59.80
500 FIXED CHARGES						
500 FIXED CHARGES	114,538.00	0.00	54,519.00	0.00	60,019.00	47.60
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	114,538.00	0.00	54,519.00	0.00	60,019.00	47.60
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	221,202.00	30,710.44	106,678.27	0.00	114,523.73	48.23
Total GRANTS & CONTRIBUTIONS	221,202.00	30,710.44	106,678.27	0.00	114,523.73	48.23

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	46,489.00	0.00	23,244.50	0.00	23,244.50	50.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	46,489.00	0.00	23,244.50	0.00	23,244.50	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 TRANSPORTATION	2,110,230.77	105,956.02	1,173,400.67	0.00	936,830.10	55.61

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

2987 FEDERAL TRANSPORTATION 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>
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
5/1/2025 through 5/31/2025
h

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
5/1/2025 through 5/31/2025
h

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
5/1/2025 through 5/31/2025
h

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	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
200 SUPPLIES						
220 OPERATING SUPPLIES	0.00	198.71	12,125.34	0.00	-12,125.34	0.00
Total SUPPLIES	0.00	198.71	12,125.34	0.00	-12,125.34	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	7,649.45	0.00	-7,649.45	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	7,649.45	0.00	-7,649.45	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	198.71	19,774.79	0.00	-19,774.79	0.00

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 189

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

2988 GRANTS & DONATIONS 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
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
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 PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total SUPPLIES	40,000.00	0.00	0.00	0.00	40,000.00	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	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	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	40,000.00	0.00	0.00	0.00	40,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

2988 GRANTS & DONATIONS FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	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	40,000.00	198.71	12,125.34	0.00	27,874.66	30.31
Total SUPPLIES	40,000.00	198.71	12,125.34	0.00	27,874.66	30.31
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	0.00	7,649.45	0.00	-7,649.45	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	7,649.45	0.00	-7,649.45	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	40,000.00	198.71	19,774.79	0.00	20,225.21	49.44

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

2989 POLICE GRANTS & DONATIONS
290 POLICE

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	273,732.24	16,980.94	181,764.26	0.00	91,967.98	66.40
115 SALARIES/HEALTH INSURANCE BENEFIT	14,801.00	1,356.78	31,162.79	0.00	-16,361.79	210.55
120 OVERTIME	103,446.00	282.92	56,245.04	0.00	47,200.96	54.37
122 COURT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	780.00	0.00	808.60	0.00	-28.60	103.67
133 EDUCATION COMPENSATION	0.00	0.00	767.95	0.00	-767.95	0.00
140 EMPLOYER CONTRIBUTIONS	122,676.76	5,702.55	60,555.65	0.00	62,121.11	49.36
141 STATE RETIREMENT CONTRIBUTIONS	38,401.00	0.00	7,652.73	0.00	30,748.27	19.93
Total PERSONAL SERVICES	553,837.00	24,323.19	338,957.02	0.00	214,879.98	61.20
200 SUPPLIES						
210 OFFICE SUPPLIES	36,087.00	0.00	9,924.37	0.00	26,162.63	27.50
220 OPERATING SUPPLIES	45,854.00	379.99	34,958.15	0.00	10,895.85	76.24
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	81,941.00	379.99	44,882.52	0.00	37,058.48	54.77
300 PURCHASED SERVICES						
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	149.99	524.94	0.00	-524.94	0.00
350 PROFESSIONAL SERVICES	56,424.00	238.22	88,608.14	0.00	-32,184.14	157.04
360 REPAIR & MAINTENANCE	90,559.00	390.61	27,121.68	0.00	63,437.32	29.95
370 TRAVEL	17,117.00	0.00	1,616.31	0.00	15,500.69	9.44
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	164,100.00	778.82	117,871.07	0.00	46,228.93	71.83
500 FIXED CHARGES						
500 FIXED CHARGES	110,041.00	8,960.88	102,441.72	0.00	7,599.28	93.09
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	110,041.00	8,960.88	102,441.72	0.00	7,599.28	93.09
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	56,970.00	2,100.00	2,211.42	0.00	54,758.58	3.88
Total GRANTS & CONTRIBUTIONS	56,970.00	2,100.00	2,211.42	0.00	54,758.58	3.88
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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>
Total	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900	CAPITAL OUTLAY						
940	MACHINERY & EQUIPMENT	297,752.00	0.00	0.00	0.00	297,752.00	0.00
Total	CAPITAL OUTLAY	297,752.00	0.00	0.00	0.00	297,752.00	0.00
Total	POLICE	1,264,641.00	36,542.88	606,363.75	0.00	658,277.25	47.95

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	273,732.24	16,980.94	181,764.26	0.00	91,967.98	66.40
115 SALARIES/HEALTH INSURANCE BENEFIT	14,801.00	1,356.78	31,162.79	0.00	-16,361.79	210.55
120 OVERTIME	103,446.00	282.92	56,245.04	0.00	47,200.96	54.37
122 COURT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
130 OTHER	780.00	0.00	808.60	0.00	-28.60	103.67
133 EDUCATION COMPENSATION	0.00	0.00	767.95	0.00	-767.95	0.00
140 EMPLOYER CONTRIBUTIONS	122,676.76	5,702.55	60,555.65	0.00	62,121.11	49.36
141 STATE RETIREMENT CONTRIBUTIONS	38,401.00	0.00	7,652.73	0.00	30,748.27	19.93
Total PERSONAL SERVICES	553,837.00	24,323.19	338,957.02	0.00	214,879.98	61.20
200 SUPPLIES						
210 OFFICE SUPPLIES	36,087.00	0.00	9,924.37	0.00	26,162.63	27.50
220 OPERATING SUPPLIES	45,854.00	379.99	34,958.15	0.00	10,895.85	76.24
230 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	81,941.00	379.99	44,882.52	0.00	37,058.48	54.77
300 PURCHASED SERVICES						
330 PUBLICITY SUBSCRIPTIONS & DUES	0.00	0.00	0.00	0.00	0.00	0.00
341 ELECTRICITY & NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
344 TELEPHONE SERVICE	0.00	149.99	524.94	0.00	-524.94	0.00
350 PROFESSIONAL SERVICES	56,424.00	238.22	88,608.14	0.00	-32,184.14	157.04
360 REPAIR & MAINTENANCE	90,559.00	390.61	27,121.68	0.00	63,437.32	29.95
370 TRAVEL	17,117.00	0.00	1,616.31	0.00	15,500.69	9.44
380 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	164,100.00	778.82	117,871.07	0.00	46,228.93	71.83
500 FIXED CHARGES						
500 FIXED CHARGES	110,041.00	8,960.88	102,441.72	0.00	7,599.28	93.09
530 RENT	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	110,041.00	8,960.88	102,441.72	0.00	7,599.28	93.09
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	56,970.00	2,100.00	2,211.42	0.00	54,758.58	3.88
Total GRANTS & CONTRIBUTIONS	56,970.00	2,100.00	2,211.42	0.00	54,758.58	3.88
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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
5/1/2025 through 5/31/2025
h

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>
900 CAPITAL OUTLAY							
940 MACHINERY & EQUIPMENT		297,752.00	0.00	0.00	0.00	297,752.00	0.00
Total CAPITAL OUTLAY		297,752.00	0.00	0.00	0.00	297,752.00	0.00
Total POLICE GRANTS & DONATIONS		1,264,641.00	36,542.88	606,363.75	0.00	658,277.25	47.95

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	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
370 TRAVEL	2,500.00	0.00	1,390.87	0.00	1,109.13	55.63
380 TRAINING	250.00	0.00	0.00	0.00	250.00	0.00
Total PURCHASED SERVICES	2,750.00	0.00	1,390.87	0.00	1,359.13	50.58
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	370,000.00	0.00	79,650.50	0.00	290,349.50	21.53
Total GRANTS & CONTRIBUTIONS	370,000.00	0.00	79,650.50	0.00	290,349.50	21.53
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	372,750.00	0.00	81,041.37	0.00	291,708.63	21.74

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	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
370 TRAVEL	2,500.00	0.00	1,390.87	0.00	1,109.13	55.63
380 TRAINING	250.00	0.00	0.00	0.00	250.00	0.00
Total PURCHASED SERVICES	2,750.00	0.00	1,390.87	0.00	1,359.13	50.58
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	370,000.00	0.00	79,650.50	0.00	290,349.50	21.53
Total GRANTS & CONTRIBUTIONS	370,000.00	0.00	79,650.50	0.00	290,349.50	21.53
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	372,750.00	0.00	81,041.37	0.00	291,708.63	21.74

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 198

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

2992 BROWNFIELDS RLF
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	0.00	0.00	90.95	0.00	-90.95	0.00
Total SUPPLIES	0.00	0.00	90.95	0.00	-90.95	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	250.00	0.00	0.00	0.00	250.00	0.00
320 PRINTING & DUPLICATING	1,250.00	0.00	0.00	0.00	1,250.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	1,250.00	0.00	0.00	0.00	1,250.00	0.00
370 TRAVEL	1,500.00	490.24	490.24	0.00	1,009.76	32.68
380 TRAINING	1,500.00	0.00	675.35	0.00	824.65	45.02
Total PURCHASED SERVICES	5,750.00	490.24	1,165.59	0.00	4,584.41	20.27
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	1,410,000.00	1,721.38	30,132.43	0.00	1,379,867.57	2.14
Total GRANTS & CONTRIBUTIONS	1,410,000.00	1,721.38	30,132.43	0.00	1,379,867.57	2.14
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	1,415,750.00	2,211.62	31,388.97	0.00	1,384,361.03	2.22

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

2992 BROWNFIELDS RLF

<i>Object/Title</i>	<i>Adjusted 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	90.95	0.00	-90.95	0.00
Total SUPPLIES	0.00	0.00	90.95	0.00	-90.95	0.00
300 PURCHASED SERVICES						
310 COMMUNICATIONS	250.00	0.00	0.00	0.00	250.00	0.00
320 PRINTING & DUPLICATING	1,250.00	0.00	0.00	0.00	1,250.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	1,250.00	0.00	0.00	0.00	1,250.00	0.00
370 TRAVEL	1,500.00	490.24	490.24	0.00	1,009.76	32.68
380 TRAINING	1,500.00	0.00	675.35	0.00	824.65	45.02
Total PURCHASED SERVICES	5,750.00	490.24	1,165.59	0.00	4,584.41	20.27
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	1,410,000.00	1,721.38	30,132.43	0.00	1,379,867.57	2.14
Total GRANTS & CONTRIBUTIONS	1,410,000.00	1,721.38	30,132.43	0.00	1,379,867.57	2.14
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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 RLF	1,415,750.00	2,211.62	31,388.97	0.00	1,384,361.03	2.22

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
820 TRANSFERS TO OTHER FUNDS	52,400.00	0.00	11,200.00	0.00	41,200.00	21.37
Total OTHER OBJECTS	52,400.00	0.00	11,200.00	0.00	41,200.00	21.37
Total NON-DEPARTMENTAL	52,400.00	0.00	11,200.00	0.00	41,200.00	21.37

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

3000 SID REVOLVING FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
820 TRANSFERS TO OTHER FUNDS	52,400.00	0.00	11,200.00	0.00	41,200.00	21.37
Total OTHER OBJECTS	52,400.00	0.00	11,200.00	0.00	41,200.00	21.37
Total SID REVOLVING FUND	52,400.00	0.00	11,200.00	0.00	41,200.00	21.37

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 202

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

3005 SID REBATES
390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

3005 SID REBATES

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 205

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

3065 1998 PUBLIC SAFETY G O BONDS FUND

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total 1998 PUBLIC SAFETY G O BONDS FUND	0.00	0.00	0.00	0.00	0.00	0.00

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 206

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
5/1/2025 through 5/31/2025
h

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
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 208

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 210

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 211

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 212

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
5/1/2025 through 5/31/2025
h

3090 2004 AQUATICS BOND
390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 216

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	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
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 217

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	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 SERIES 2012A AQUATICS REFUNDING BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	405,000.00	405,000.00	405,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	19,424.00	9,512.00	19,424.00	0.00	0.00	100.00
Total DEBT SERVICE	424,424.00	414,512.00	424,424.00	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	424,424.00	414,512.00	424,424.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	405,000.00	405,000.00	405,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	19,424.00	9,512.00	19,424.00	0.00	0.00	100.00
Total DEBT SERVICE	424,424.00	414,512.00	424,424.00	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	424,424.00	414,512.00	424,424.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 221

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
5/1/2025 through 5/31/2025
h

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
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 223

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 224

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

3097 2007 REFUNDING BONDS
390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
5/1/2025 through 5/31/2025
h

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						
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
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 227

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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						
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 SIDEWALK & CURB WARRANTS FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 229

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 231

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 232

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

3305 JUDGMENT LEVIES
390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
5/1/2025 through 5/31/2025
h

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
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 235

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
5/1/2025 through 5/31/2025
h

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
5/1/2025 through 5/31/2025
h

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
5/1/2025 through 5/31/2025
h

3430 FY04 SIDEWALK CURB DEBT SERVICE
390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

3430 FY04 SIDEWALK CURB DEBT SERVICE

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 243

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

3440 FY05 SIDEWALK AND CURB

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 246

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	2,858.00	1,068.75	2,537.50	0.00	320.50	88.79
Total DEBT SERVICE	17,858.00	16,068.75	17,537.50	0.00	320.50	98.21
Total NON-DEPARTMENTAL	17,858.00	16,068.75	17,537.50	0.00	320.50	98.21

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	2,858.00	1,068.75	2,537.50	0.00	320.50	88.79
Total DEBT SERVICE	17,858.00	16,068.75	17,537.50	0.00	320.50	98.21
Total FY07 SIDEWALK AND CURB DEBT	17,858.00	16,068.75	17,537.50	0.00	320.50	98.21

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 248

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
5/1/2025 through 5/31/2025
h

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	5,420.00	1,000.00	2,000.00	0.00	3,420.00	36.90
Total DEBT SERVICE	15,420.00	11,000.00	12,000.00	0.00	3,420.00	77.82
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	15,420.00	11,000.00	12,000.00	0.00	3,420.00	77.82

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 250

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	5,420.00	1,000.00	2,000.00	0.00	3,420.00	36.90
Total DEBT SERVICE	15,420.00	11,000.00	12,000.00	0.00	3,420.00	77.82
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total SERIES 2008A SIDEWALK AND CURB	15,420.00	11,000.00	12,000.00	0.00	3,420.00	77.82

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	4,770.00	2,025.00	4,450.00	0.00	320.00	93.29
Total DEBT SERVICE	19,770.00	17,025.00	19,450.00	0.00	320.00	98.38
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	19,770.00	17,025.00	19,450.00	0.00	320.00	98.38

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	4,770.00	2,025.00	4,450.00	0.00	320.00	93.29
Total DEBT SERVICE	19,770.00	17,025.00	19,450.00	0.00	320.00	98.38
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	19,770.00	17,025.00	19,450.00	0.00	320.00	98.38

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	7,920.00	3,600.00	7,600.00	0.00	320.00	95.96
Total DEBT SERVICE	27,920.00	23,600.00	27,600.00	0.00	320.00	98.85
Total NON-DEPARTMENTAL	27,920.00	23,600.00	27,600.00	0.00	320.00	98.85

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 254

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	7,920.00	3,600.00	7,600.00	0.00	320.00	95.96
Total DEBT SERVICE	27,920.00	23,600.00	27,600.00	0.00	320.00	98.85
Total SERIES 2010 SIDEWALK AND CURB	27,920.00	23,600.00	27,600.00	0.00	320.00	98.85

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	11,170.00	5,225.00	10,850.00	0.00	320.00	97.14
Total DEBT SERVICE	46,170.00	40,225.00	45,850.00	0.00	320.00	99.31
Total NON-DEPARTMENTAL	46,170.00	40,225.00	45,850.00	0.00	320.00	99.31

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	11,170.00	5,225.00	10,850.00	0.00	320.00	97.14
Total DEBT SERVICE	46,170.00	40,225.00	45,850.00	0.00	320.00	99.31
Total FY12 S/C DEBT SERVICE	46,170.00	40,225.00	45,850.00	0.00	320.00	99.31

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	0.00	0.00	0.00	27,000.00	0.00
620 INTEREST / SERVICE FEES	5,831.00	0.00	1,335.84	0.00	4,495.16	22.91
Total DEBT SERVICE	32,831.00	0.00	1,335.84	0.00	31,495.16	4.07
Total NON-DEPARTMENTAL	32,831.00	0.00	1,335.84	0.00	31,495.16	4.07

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	0.00	0.00	0.00	27,000.00	0.00
620 INTEREST / SERVICE FEES	5,831.00	0.00	1,335.84	0.00	4,495.16	22.91
Total DEBT SERVICE	32,831.00	0.00	1,335.84	0.00	31,495.16	4.07
Total FY13 SIDEWALK/CURB DEBT SERVICE	32,831.00	0.00	1,335.84	0.00	31,495.16	4.07

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	29,000.00	0.00	0.00	0.00	29,000.00	0.00
620 INTEREST / SERVICE FEES	13,128.00	0.00	6,617.62	0.00	6,510.38	50.41
Total DEBT SERVICE	42,128.00	0.00	6,617.62	0.00	35,510.38	15.71
Total NON-DEPARTMENTAL	42,128.00	0.00	6,617.62	0.00	35,510.38	15.71

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 260

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	29,000.00	0.00	0.00	0.00	29,000.00	0.00
620 INTEREST / SERVICE FEES	13,128.00	0.00	6,617.62	0.00	6,510.38	50.41
Total DEBT SERVICE	42,128.00	0.00	6,617.62	0.00	35,510.38	15.71
Total FY15 SIDEWALK/CURB DEBT SERVICE	42,128.00	0.00	6,617.62	0.00	35,510.38	15.71

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 261

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	17,133.00	0.00	0.00	0.00	17,133.00	0.00
620 INTEREST / SERVICE FEES	5,698.00	0.00	2,848.94	0.00	2,849.06	50.00
Total DEBT SERVICE	22,831.00	0.00	2,848.94	0.00	19,982.06	12.48
Total NON-DEPARTMENTAL	22,831.00	0.00	2,848.94	0.00	19,982.06	12.48

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 262

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	17,133.00	0.00	0.00	0.00	17,133.00	0.00
620 INTEREST / SERVICE FEES	5,698.00	0.00	2,848.94	0.00	2,849.06	50.00
Total DEBT SERVICE	22,831.00	0.00	2,848.94	0.00	19,982.06	12.48
Total FY16 SIDEWALK/CURB DEBT SERVICE	22,831.00	0.00	2,848.94	0.00	19,982.06	12.48

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 263

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	20,390.00	0.00	0.00	0.00	20,390.00	0.00
620 INTEREST / SERVICE FEES	8,661.00	0.00	4,330.42	0.00	4,330.58	50.00
Total DEBT SERVICE	29,051.00	0.00	4,330.42	0.00	24,720.58	14.91
Total NON-DEPARTMENTAL	29,051.00	0.00	4,330.42	0.00	24,720.58	14.91

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 264

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	20,390.00	0.00	0.00	0.00	20,390.00	0.00
620 INTEREST / SERVICE FEES	8,661.00	0.00	4,330.42	0.00	4,330.58	50.00
Total DEBT SERVICE	29,051.00	0.00	4,330.42	0.00	24,720.58	14.91
Total FY17 SIDEWALK/CURB DEBT SERVICE	29,051.00	0.00	4,330.42	0.00	24,720.58	14.91

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 265

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	17,500.00	0.00	0.00	0.00	17,500.00	0.00
620 INTEREST / SERVICE FEES	15,935.00	0.00	6,417.50	0.00	9,517.50	40.27
Total DEBT SERVICE	33,435.00	0.00	6,417.50	0.00	27,017.50	19.19
Total NON-DEPARTMENTAL	33,435.00	0.00	6,417.50	0.00	27,017.50	19.19

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	17,500.00	0.00	0.00	0.00	17,500.00	0.00
620 INTEREST / SERVICE FEES	15,935.00	0.00	6,417.50	0.00	9,517.50	40.27
Total DEBT SERVICE	33,435.00	0.00	6,417.50	0.00	27,017.50	19.19
Total FY18 S/C DEBT SERVICE	33,435.00	0.00	6,417.50	0.00	27,017.50	19.19

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 267

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

3473 FY23 SIDEWALK/CURB DEBT SERVICE
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
5/1/2025 through 5/31/2025
h

3473 FY23 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>
600 DEBT SERVICE						
610 PRINCIPAL	38,600.00	0.00	19,300.00	0.00	19,300.00	50.00
620 INTEREST / SERVICE FEES	42,608.00	0.00	21,646.21	0.00	20,961.79	50.80
Total DEBT SERVICE	81,208.00	0.00	40,946.21	0.00	40,261.79	50.42
Total NON-DEPARTMENTAL	81,208.00	0.00	40,946.21	0.00	40,261.79	50.42

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

3473 FY23 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
600 DEBT SERVICE						
610 PRINCIPAL	38,600.00	0.00	19,300.00	0.00	19,300.00	50.00
620 INTEREST / SERVICE FEES	42,608.00	0.00	21,646.21	0.00	20,961.79	50.80
Total DEBT SERVICE	81,208.00	0.00	40,946.21	0.00	40,261.79	50.42
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 FY23 SIDEWALK/CURB DEBT SERVICE	81,208.00	0.00	40,946.21	0.00	40,261.79	50.42

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

3474 FY25 SIDEWALK/CURB DEBT SERVICE
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
5/1/2025 through 5/31/2025
h

3474 FY25 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>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	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
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 272

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

3474 FY25 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
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total FY25 SIDEWALK/CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

3491 SID 491 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 275

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

3495 SID 495 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 277

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 278

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

3497 SID 497 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 280

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

3498 SID 498 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 282

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

3500 SID 500 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 284

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

3501 SID 501 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 286

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

3503 SID 503 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

3505 SID 505 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
5/1/2025 through 5/31/2025
h

3506 SID 506 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

3506 SID 506 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 292

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

3507 SID 507 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 507 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 294

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
5/1/2025 through 5/31/2025
h

3510 SID 510 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 297

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

3511 SID 511 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

3511 SID 511 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 300

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 301

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

3513 SID 513 DEBT SERVICE FUND
280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 303

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

3513 SID 513 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

3514 SID 514 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
5/1/2025 through 5/31/2025
h

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
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 307

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

3515 SID 515 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

3517 SID 517 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
5/1/2025 through 5/31/2025
h

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
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 311

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

3518 SID 518 DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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
5/1/2025 through 5/31/2025
h

3519 SID 519 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

3519 SID 519 DEBT SERVICE FUND

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
5/1/2025 through 5/31/2025
h

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 317

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 318

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

3522 SID 522 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

3522 SID 522 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 522 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	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
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 321

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	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 524 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 322

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 323

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
5/1/2025 through 5/31/2025
h

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
5/1/2025 through 5/31/2025
h

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
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 327

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 328

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

3530 SID 530 DEBT SERVICE FUND
390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 330

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

3531 SID 531 HICKORY ST CALMING
390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

3531 SID 531 HICKORY ST CALMING

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	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
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 333

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

3532 SID 532 DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total SID 532 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
5/1/2025 through 5/31/2025
h

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	18,000.00	0.00	8,000.00	0.00	10,000.00	44.44
620 INTEREST / SERVICE FEES	1,275.00	0.00	337.50	0.00	937.50	26.47
Total DEBT SERVICE	19,275.00	0.00	8,337.50	0.00	10,937.50	43.26
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	19,275.00	0.00	8,337.50	0.00	10,937.50	43.26

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 336

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	18,000.00	0.00	8,000.00	0.00	10,000.00	44.44
620 INTEREST / SERVICE FEES	1,275.00	0.00	337.50	0.00	937.50	26.47
Total DEBT SERVICE	19,275.00	0.00	8,337.50	0.00	10,937.50	43.26
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	19,275.00	0.00	8,337.50	0.00	10,937.50	43.26

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	0.00	8,000.00	0.00	8,000.00	50.00
620 INTEREST / SERVICE FEES	1,125.00	0.00	637.50	0.00	487.50	56.67
Total DEBT SERVICE	17,125.00	0.00	8,637.50	0.00	8,487.50	50.44
Total NON-DEPARTMENTAL	17,125.00	0.00	8,637.50	0.00	8,487.50	50.44

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	0.00	8,000.00	0.00	8,000.00	50.00
620 INTEREST / SERVICE FEES	1,125.00	0.00	637.50	0.00	487.50	56.67
Total DEBT SERVICE	17,125.00	0.00	8,637.50	0.00	8,487.50	50.44
Total LINCOLNWOOD SEWER PHASE I	17,125.00	0.00	8,637.50	0.00	8,487.50	50.44

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 339

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

3535 SLANT STREET TRAFFIC CALMING
390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

3535 SLANT STREET TRAFFIC CALMING

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	30,000.00	0.00	15,000.00	0.00	15,000.00	50.00
620 INTEREST / SERVICE FEES	2,006.00	0.00	1,143.75	0.00	862.25	57.02
Total DEBT SERVICE	32,006.00	0.00	16,143.75	0.00	15,862.25	50.44
Total NON-DEPARTMENTAL	32,006.00	0.00	16,143.75	0.00	15,862.25	50.44

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 342

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	30,000.00	0.00	15,000.00	0.00	15,000.00	50.00
620 INTEREST / SERVICE FEES	2,006.00	0.00	1,143.75	0.00	862.25	57.02
Total DEBT SERVICE	32,006.00	0.00	16,143.75	0.00	15,862.25	50.44
Total LINCOLNWOOD SEWER PHASE II	32,006.00	0.00	16,143.75	0.00	15,862.25	50.44

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 343

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

3539 SOUTH 4TH STREET W TRAFFIC
390 NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

3539 SOUTH 4TH STREET W TRAFFIC

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	105,000.00	105,000.00	105,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	16,043.00	7,646.25	15,692.50	0.00	350.50	97.82
Total DEBT SERVICE	121,043.00	112,646.25	120,692.50	0.00	350.50	99.71
Total NON-DEPARTMENTAL	121,043.00	112,646.25	120,692.50	0.00	350.50	99.71

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 346

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	105,000.00	105,000.00	105,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	16,043.00	7,646.25	15,692.50	0.00	350.50	97.82
Total DEBT SERVICE	121,043.00	112,646.25	120,692.50	0.00	350.50	99.71
Total SID 540 DEBT SERVICE FUND	121,043.00	112,646.25	120,692.50	0.00	350.50	99.71

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	13,710.00	6,480.00	13,360.00	0.00	350.00	97.45
Total DEBT SERVICE	58,710.00	51,480.00	58,360.00	0.00	350.00	99.40
Total NON-DEPARTMENTAL	58,710.00	51,480.00	58,360.00	0.00	350.00	99.40

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 348

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	13,710.00	6,480.00	13,360.00	0.00	350.00	97.45
Total DEBT SERVICE	58,710.00	51,480.00	58,360.00	0.00	350.00	99.40
Total SID 541 DEBT SERVICE	58,710.00	51,480.00	58,360.00	0.00	350.00	99.40

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 349

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 350

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

3543 SID 543 DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	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
5/1/2025 through 5/31/2025
h

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	115,500.00	0.00	46,000.00	0.00	69,500.00	39.83
620 INTEREST / SERVICE FEES	24,821.00	0.00	11,643.75	0.00	13,177.25	46.91
Total DEBT SERVICE	140,321.00	0.00	57,643.75	0.00	82,677.25	41.08
Total NON-DEPARTMENTAL	140,321.00	0.00	57,643.75	0.00	82,677.25	41.08

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

3544 SID 544 RATTLESNAKE DEBT SERVICE
550 SID 544 PROJECT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
600 DEBT SERVICE						
610 PRINCIPAL	0.00	0.00	10,000.00	0.00	-10,000.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	1,058.75	0.00	-1,058.75	0.00
Total DEBT SERVICE	0.00	0.00	11,058.75	0.00	-11,058.75	0.00
Total SID 544 PROJECT	0.00	0.00	11,058.75	0.00	-11,058.75	0.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	0.00	500.00	0.00	-500.00	0.00
620 INTEREST / SERVICE FEES	0.00	0.00	187.50	0.00	-187.50	0.00
Total DEBT SERVICE	0.00	0.00	687.50	0.00	-687.50	0.00
Total LOLO STREET PROJECT	0.00	0.00	687.50	0.00	-687.50	0.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	115,500.00	0.00	56,500.00	0.00	59,000.00	48.92
620 INTEREST / SERVICE FEES	24,821.00	0.00	12,890.00	0.00	11,931.00	51.93
Total DEBT SERVICE	140,321.00	0.00	69,390.00	0.00	70,931.00	49.45
Total SID 544 RATTLESNAKE DEBT SERVICE	140,321.00	0.00	69,390.00	0.00	70,931.00	49.45

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 356

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 357

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 358

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 359

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 360

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
5/1/2025 through 5/31/2025
h

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	120,000.00	120,000.00	120,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	54,728.00	26,988.75	54,377.50	0.00	350.50	99.36
Total DEBT SERVICE	174,728.00	146,988.75	174,377.50	0.00	350.50	99.80
Total NON-DEPARTMENTAL	174,728.00	146,988.75	174,377.50	0.00	350.50	99.80

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 362

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

3549 SID 549 HILLVIEW WAY

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	120,000.00	120,000.00	120,000.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	54,728.00	26,988.75	54,377.50	0.00	350.50	99.36
Total DEBT SERVICE	174,728.00	146,988.75	174,377.50	0.00	350.50	99.80
Total SID 549 HILLVIEW WAY	174,728.00	146,988.75	174,377.50	0.00	350.50	99.80

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	58,000.00	0.00	112,388.00	0.00	-54,388.00	193.77
Total	CAPITAL OUTLAY	58,000.00	0.00	112,388.00	0.00	-54,388.00	193.77
Total	NON-DEPARTMENTAL	58,000.00	0.00	112,388.00	0.00	-54,388.00	193.77

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	58,000.00	0.00	112,388.00	0.00	-54,388.00	193.77
	Total CAPITAL OUTLAY	58,000.00	0.00	112,388.00	0.00	-54,388.00	193.77
	Total GENERAL GOV'T VEHICLE & EQUIPMENT	58,000.00	0.00	112,388.00	0.00	-54,388.00	193.77

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	313,169.00	50,322.38	120,501.83	0.00	192,667.17	38.48
Total CAPITAL OUTLAY	313,169.00	50,322.38	120,501.83	0.00	192,667.17	38.48
Total NON-DEPARTMENTAL	313,169.00	50,322.38	120,501.83	0.00	192,667.17	38.48

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	313,169.00	50,322.38	120,501.83	0.00	192,667.17	38.48
Total CAPITAL OUTLAY	313,169.00	50,322.38	120,501.83	0.00	192,667.17	38.48
Total INFORMATION TECHNOLOGY PROJECTS	313,169.00	50,322.38	120,501.83	0.00	192,667.17	38.48

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

4012 NON-GENERAL IT 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	0.00	0.00	72,857.17	0.00	-72,857.17	0.00
Total	CAPITAL OUTLAY	0.00	0.00	72,857.17	0.00	-72,857.17	0.00
Total	NON-DEPARTMENTAL	0.00	0.00	72,857.17	0.00	-72,857.17	0.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

4012 NON-GENERAL IT 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	0.00	0.00	72,857.17	0.00	-72,857.17	0.00
Total CAPITAL OUTLAY	0.00	0.00	72,857.17	0.00	-72,857.17	0.00
Total NON-GENERAL IT EQUIPMENT	0.00	0.00	72,857.17	0.00	-72,857.17	0.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	2,924,624.00	39,549.34	1,206,950.48	0.00	1,717,673.52	41.27
940	MACHINERY & EQUIPMENT	75,000.00	0.00	0.00	0.00	75,000.00	0.00
Total	CAPITAL OUTLAY	2,999,624.00	39,549.34	1,206,950.48	0.00	1,792,673.52	40.24
Total	NON-DEPARTMENTAL	2,999,624.00	39,549.34	1,206,950.48	0.00	1,792,673.52	40.24

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	2,924,624.00	39,549.34	1,206,950.48	0.00	1,717,673.52	41.27
940 MACHINERY & EQUIPMENT	75,000.00	0.00	0.00	0.00	75,000.00	0.00
Total CAPITAL OUTLAY	2,999,624.00	39,549.34	1,206,950.48	0.00	1,792,673.52	40.24
Total ADMINISTRATIVE PROJECTS	2,999,624.00	39,549.34	1,206,950.48	0.00	1,792,673.52	40.24

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 371

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	2,622,683.00	77,195.22	3,371,029.73	0.00	-748,346.73	128.53
Total CAPITAL OUTLAY	2,622,683.00	77,195.22	3,371,029.73	0.00	-748,346.73	128.53
Total NON-DEPARTMENTAL	2,622,683.00	77,195.22	3,371,029.73	0.00	-748,346.73	128.53

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	2,622,683.00	77,195.22	3,371,029.73	0.00	-748,346.73	128.53
	Total CAPITAL OUTLAY	2,622,683.00	77,195.22	3,371,029.73	0.00	-748,346.73	128.53
	Total PUBLIC SAFETY VEHICLE & EQUIPMENT	2,622,683.00	77,195.22	3,371,029.73	0.00	-748,346.73	128.53

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	535,862.00	0.00	7,710.00	0.00	528,152.00	1.44
940 MACHINERY & EQUIPMENT	2,614,004.94	43,809.80	1,101,980.91	0.00	1,512,024.03	42.16
Total CAPITAL OUTLAY	3,149,866.94	43,809.80	1,109,690.91	0.00	2,040,176.03	35.23
Total NON-DEPARTMENTAL	3,149,866.94	43,809.80	1,109,690.91	0.00	2,040,176.03	35.23

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	535,862.00	0.00	7,710.00	0.00	528,152.00	1.44
940 MACHINERY & EQUIPMENT	2,614,004.94	43,809.80	1,101,980.91	0.00	1,512,024.03	42.16
Total CAPITAL OUTLAY	3,149,866.94	43,809.80	1,109,690.91	0.00	2,040,176.03	35.23
Total FIRE PROJECTS	3,149,866.94	43,809.80	1,109,690.91	0.00	2,040,176.03	35.23

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 375

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	2,040,650.00	8,500.00	279,413.75	0.00	1,761,236.25	13.69
Total CAPITAL OUTLAY	2,040,650.00	8,500.00	279,413.75	0.00	1,761,236.25	13.69
Total NON-DEPARTMENTAL	2,040,650.00	8,500.00	279,413.75	0.00	1,761,236.25	13.69

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 376

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	2,040,650.00	8,500.00	279,413.75	0.00	1,761,236.25	13.69
Total CAPITAL OUTLAY	2,040,650.00	8,500.00	279,413.75	0.00	1,761,236.25	13.69
Total PUBLIC WORKS VEHICLE & EQUIPMENT	2,040,650.00	8,500.00	279,413.75	0.00	1,761,236.25	13.69

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 377

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	5,928,182.00	6,294.00	2,556,234.47	0.00	3,371,947.53	43.12
Total CAPITAL OUTLAY	5,928,182.00	6,294.00	2,556,234.47	0.00	3,371,947.53	43.12
Total PUBLIC WORKS ADMINISTRATION	5,928,182.00	6,294.00	2,556,234.47	0.00	3,371,947.53	43.12

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	5,928,182.00	6,294.00	2,556,234.47	0.00	3,371,947.53	43.12
Total CAPITAL OUTLAY	5,928,182.00	6,294.00	2,556,234.47	0.00	3,371,947.53	43.12
Total SIDEWALK/CURB PROJECTS	5,928,182.00	6,294.00	2,556,234.47	0.00	3,371,947.53	43.12

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 379

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

4034 DOWNTOWN SAM PROJECT
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	7,796.80	40,497.92	0.00	-40,497.92	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	1,298.40	6,757.74	0.00	-6,757.74	0.00
Total PERSONAL SERVICES	0.00	9,095.20	47,255.66	0.00	-47,255.66	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	1,121,408.00	114,475.68	320,493.59	0.00	800,914.41	28.58
Total CAPITAL OUTLAY	1,121,408.00	114,475.68	320,493.59	0.00	800,914.41	28.58
Total PUBLIC WORKS ADMINISTRATION	1,121,408.00	123,570.88	367,749.25	0.00	753,658.75	32.79

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

4034 DOWNTOWN SAM PROJECT

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	7,796.80	40,497.92	0.00	-40,497.92	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	1,298.40	6,757.74	0.00	-6,757.74	0.00
Total PERSONAL SERVICES	0.00	9,095.20	47,255.66	0.00	-47,255.66	0.00
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	1,121,408.00	114,475.68	320,493.59	0.00	800,914.41	28.58
Total CAPITAL OUTLAY	1,121,408.00	114,475.68	320,493.59	0.00	800,914.41	28.58
Total DOWNTOWN SAM PROJECT	1,121,408.00	123,570.88	367,749.25	0.00	753,658.75	32.79

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	4,021,921.00	94,365.56	689,925.90	0.00	3,331,995.10	17.15
Total CAPITAL OUTLAY	4,021,921.00	94,365.56	689,925.90	0.00	3,331,995.10	17.15
Total PUBLIC WORKS ADMINISTRATION	4,021,921.00	94,365.56	689,925.90	0.00	3,331,995.10	17.15

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	4,021,921.00	94,365.56	689,925.90	0.00	3,331,995.10	17.15
Total CAPITAL OUTLAY	4,021,921.00	94,365.56	689,925.90	0.00	3,331,995.10	17.15
Total PUBLIC WORKS ROAD IMPROVEMENTS	4,021,921.00	94,365.56	689,925.90	0.00	3,331,995.10	17.15

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 383

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	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						
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 PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 384

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	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						
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 PUBLIC WORKS FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
5/1/2025 through 5/31/2025
h

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	3,309,538.00	926,444.49	2,877,462.89	0.00	432,075.11	86.94
620 INTEREST / SERVICE FEES	485,325.00	112,042.64	423,487.26	0.00	61,837.74	87.26
Total DEBT SERVICE	3,794,863.00	1,038,487.13	3,300,950.15	0.00	493,912.85	86.98
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	3,794,863.00	1,038,487.13	3,300,950.15	0.00	493,912.85	86.98

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	3,309,538.00	926,444.49	2,877,462.89	0.00	432,075.11	86.94
620 INTEREST / SERVICE FEES	485,325.00	112,042.64	423,487.26	0.00	61,837.74	87.26
Total DEBT SERVICE	3,794,863.00	1,038,487.13	3,300,950.15	0.00	493,912.85	86.98
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL IMPROVEMENT PROGRAM FUN	3,794,863.00	1,038,487.13	3,300,950.15	0.00	493,912.85	86.98

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
5/1/2025 through 5/31/2025
h

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	530,000.00	0.00	392,523.58	0.00	137,476.42	74.06
Total CAPITAL OUTLAY	530,000.00	0.00	392,523.58	0.00	137,476.42	74.06
Total NON-DEPARTMENTAL	530,000.00	0.00	392,523.58	0.00	137,476.42	74.06

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	530,000.00	0.00	392,523.58	0.00	137,476.42	74.06
Total CAPITAL OUTLAY	530,000.00	0.00	392,523.58	0.00	137,476.42	74.06
Total PARKS VEHICLE & EQUIPMENT	530,000.00	0.00	392,523.58	0.00	137,476.42	74.06

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	75,000.00	0.00	-75,000.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	75,000.00	0.00	-75,000.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	6,333,936.00	50,803.20	1,712,579.85	0.00	4,621,356.15	27.04
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	6,333,936.00	50,803.20	1,712,579.85	0.00	4,621,356.15	27.04
Total PARKS & RECREATION	6,333,936.00	50,803.20	1,787,579.85	0.00	4,546,356.15	28.22

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	-4,142.19	0.00	4,142.19	0.00
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	-4,142.19	0.00	4,142.19	0.00
Total NON-DEPARTMENTAL	0.00	0.00	-4,142.19	0.00	4,142.19	0.00

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 393

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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>
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	0.00	0.00	75,000.00	0.00	-75,000.00	0.00
Total GRANTS & CONTRIBUTIONS	0.00	0.00	75,000.00	0.00	-75,000.00	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
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	6,333,936.00	50,803.20	1,708,437.66	0.00	4,625,498.34	26.97
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	6,333,936.00	50,803.20	1,708,437.66	0.00	4,625,498.34	26.97
Total PARKS CAPITAL PROJECTS	6,333,936.00	50,803.20	1,783,437.66	0.00	4,550,498.34	28.16

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	14,804.80	0.00	-14,804.80	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	7,538.82	0.00	-7,538.82	0.00
Total PERSONAL SERVICES	0.00	0.00	22,343.62	0.00	-22,343.62	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	744,490.00	7,949.44	78,932.65	0.00	665,557.35	10.60
Total CAPITAL OUTLAY	744,490.00	7,949.44	78,932.65	0.00	665,557.35	10.60
Total PARKS & RECREATION	744,490.00	7,949.44	101,276.27	0.00	643,213.73	13.60

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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>
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	0.00	0.00	14,804.80	0.00	-14,804.80	0.00
120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	0.00	0.00	7,538.82	0.00	-7,538.82	0.00
Total PERSONAL SERVICES	0.00	0.00	22,343.62	0.00	-22,343.62	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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
910 LAND	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	744,490.00	7,949.44	78,932.65	0.00	665,557.35	10.60
Total CAPITAL OUTLAY	744,490.00	7,949.44	78,932.65	0.00	665,557.35	10.60
Total CONSERVATION LAND MGMT PROJECTS	744,490.00	7,949.44	101,276.27	0.00	643,213.73	13.60

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	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 PARKS & RECREATION		0.00	0.00	0.00	0.00	0.00	0.00

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 400

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 401

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

4130 1997 G O BOND OPEN SPACE PURCHASE 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
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
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total 1997 G O BOND OPEN SPACE PURCHASE FUND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 403

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

4196 NEW FIRE STATION GO BOND

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
900 CAPITAL OUTLAY						
940 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NEW FIRE STATION GO BOND	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

4200 SLID 53 HERON'S LANDING CONST
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
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 405

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

4200 SLID 53 HERON'S LANDING CONST

<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>
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 SLID 53 HERON'S LANDING CONST	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

4201 SLID 54 MCNETT FLATS 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
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 407

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

4201 SLID 54 MCNETT FLATS 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 SLID 54 MCNETT FLATS CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

4202 SLID 55 HELLGATE VILLAGE 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
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 409

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

4202 SLID 55 HELLGATE VILLAGE 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 SLID 55 HELLGATE VILLAGE CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 412

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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 DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 413

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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 FY2019 CURB/SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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 DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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 FY20 SIDEWALK/CURB	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 418

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 419

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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 CY2022 SIDEWALK/CURB	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

4467 CY2023 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
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 421

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

4467 CY2023 SIDEWALK CURB

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
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 CY2023 SIDEWALK CURB	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

4468	CY2024 SIDEWALK CURB						
280	PUBLIC WORKS ADMINISTRATION						
Object/Title		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
900	CAPITAL OUTLAY						
930	IMPROVEMENTS	0.00	0.00	17,888.00	0.00	-17,888.00	0.00
	Total CAPITAL OUTLAY	0.00	0.00	17,888.00	0.00	-17,888.00	0.00
	Total PUBLIC WORKS ADMINISTRATION	0.00	0.00	17,888.00	0.00	-17,888.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

4468		CY2024 SIDEWALK CURB					
Object/Title		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
900	CAPITAL OUTLAY						
930	IMPROVEMENTS	0.00	0.00	17,888.00	0.00	-17,888.00	0.00
	Total CAPITAL OUTLAY	0.00	0.00	17,888.00	0.00	-17,888.00	0.00
	Total CY2024 SIDEWALK CURB	0.00	0.00	17,888.00	0.00	-17,888.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

4469 CY2025 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	12,811.00	12,811.00	0.00	-12,811.00	0.00
	Total CAPITAL OUTLAY	0.00	12,811.00	12,811.00	0.00	-12,811.00	0.00
	Total PUBLIC WORKS ADMINISTRATION	0.00	12,811.00	12,811.00	0.00	-12,811.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

4469 CY2025 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	12,811.00	12,811.00	0.00	-12,811.00	0.00
	Total CAPITAL OUTLAY	0.00	12,811.00	12,811.00	0.00	-12,811.00	0.00
	Total CY2025 SIDEWALK CURB	0.00	12,811.00	12,811.00	0.00	-12,811.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 427

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

4531 SID 531 TRAFFIC CALMING

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 429

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

4539 SID 539 4th STREET

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 431

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

4540 SID 540 ENGLAND BLVD

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 436

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 438

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 439

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

4946 PATTEE CREEK DR. TRAFFIC CALMING

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

4949	WAYFINDING PROJECT						
390	NON-DEPARTMENTAL						
Object/Title		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
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
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 441

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

4949 WAYFINDING PROJECT

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total WAYFINDING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 442

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	3,363,593.00	196,201.22	196,242.62	0.00	3,167,350.38	5.83
Total CAPITAL OUTLAY	3,363,593.00	196,201.22	196,242.62	0.00	3,167,350.38	5.83
Total PUBLIC WORKS ADMINISTRATION	3,363,593.00	196,201.22	196,242.62	0.00	3,167,350.38	5.83

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	3,363,593.00	196,201.22	196,242.62	0.00	3,167,350.38	5.83
Total CAPITAL OUTLAY	3,363,593.00	196,201.22	196,242.62	0.00	3,167,350.38	5.83
Total BUILD GRANT	3,363,593.00	196,201.22	196,242.62	0.00	3,167,350.38	5.83

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	47,885.00	0.00	0.00	0.00	47,885.00	0.00
620 INTEREST / SERVICE FEES	68,208.00	0.00	69,007.43	0.00	-799.43	101.17
Total DEBT SERVICE	116,093.00	0.00	69,007.43	0.00	47,085.57	59.44
800 OTHER OBJECTS						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	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	116,093.00	0.00	69,007.43	0.00	47,085.57	59.44

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	47,885.00	0.00	0.00	0.00	47,885.00	0.00
620 INTEREST / SERVICE FEES	68,208.00	0.00	69,007.43	0.00	-799.43	101.17
Total DEBT SERVICE	116,093.00	0.00	69,007.43	0.00	47,085.57	59.44
800 OTHER OBJECTS						
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
845 CONTINGENCY	0.00	0.00	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	116,093.00	0.00	69,007.43	0.00	47,085.57	59.44

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

5210 WATER
335 WATER UTILITY

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	3,455,137.00	234,958.32	2,602,637.55	0.00	852,499.45	75.33
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	100.00	1,100.00	0.00	-1,100.00	0.00
120 OVERTIME	51,000.00	7,318.72	82,085.79	0.00	-31,085.79	160.95
130 OTHER	28,520.00	1,800.40	22,120.49	0.00	6,399.51	77.56
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,236,000.00	98,252.59	1,081,050.66	0.00	154,949.34	87.46
141 STATE RETIREMENT CONTRIBUTIONS	3,121.00	0.00	503.59	0.00	2,617.41	16.14
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	4,773,778.00	342,430.03	3,789,498.08	0.00	984,279.92	79.38
200 SUPPLIES						
210 OFFICE SUPPLIES	36,135.00	1,446.97	16,792.57	0.00	19,342.43	46.47
220 OPERATING SUPPLIES	388,267.00	23,746.02	322,449.39	0.00	65,817.61	83.05
230 REPAIR/MAINTENANCE	343,840.00	32,005.55	298,795.71	0.00	45,044.29	86.90
231 GASOLINE	52,398.00	0.00	39,874.71	0.00	12,523.29	76.10
240 OTHER SUPPLIES	0.00	0.00	54.00	0.00	-54.00	0.00
Total SUPPLIES	820,640.00	57,198.54	677,966.38	0.00	142,673.62	82.61
300 PURCHASED SERVICES						
310 COMMUNICATIONS	116,305.00	563.37	108,348.52	0.00	7,956.48	93.16
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	39,620.00	550.00	21,556.82	0.00	18,063.18	54.41
340 WASTEWATER	763.00	7.05	178.94	0.00	584.06	23.45
341 ELECTRICITY & NATURAL GAS	1,909,466.00	116,457.44	1,551,953.59	0.00	357,512.41	81.28
342 STORM WATER	2,943.00	120.84	3,045.47	0.00	-102.47	103.48
343 WATER CHARGES	4,515.00	206.54	3,435.77	0.00	1,079.23	76.10
344 TELEPHONE SERVICE	36,000.00	2,834.93	28,057.94	0.00	7,942.06	77.94
345 GARBAGE	7,668.00	280.60	3,406.71	0.00	4,261.29	44.43
350 PROFESSIONAL SERVICES	496,291.00	84,930.60	415,872.22	0.00	80,418.78	83.80
360 REPAIR & MAINTENANCE	947,630.00	68,027.80	491,012.01	0.00	456,617.99	51.81
370 TRAVEL	29,133.00	340.00	6,194.19	0.00	22,938.81	21.26
380 TRAINING	29,639.00	264.44	13,641.50	0.00	15,997.50	46.03
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

5210 WATER
335 WATER UTILITY

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	3,619,973.00	274,583.61	2,646,703.68	0.00	973,269.32	73.11
500 FIXED CHARGES						
500 FIXED CHARGES	1,331,933.00	0.00	523,425.11	0.00	808,507.89	39.30
510 INSURANCE	85,000.00	0.00	0.00	0.00	85,000.00	0.00
530 RENT	5,000.00	0.00	10,400.86	0.00	-5,400.86	208.02
550 MERCHANT SERVICE FEES	6,322.00	483.73	3,942.25	0.00	2,379.75	62.36
590 PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	1,428,255.00	483.73	537,768.22	0.00	890,486.78	37.65
600 DEBT SERVICE						
610 PRINCIPAL	3,700,082.00	2,145,000.00	2,692,000.00	0.00	1,008,082.00	72.76
620 INTEREST / SERVICE FEES	5,059,071.00	2,083,234.38	4,543,776.54	0.00	515,294.46	89.81
Total DEBT SERVICE	8,759,153.00	4,228,234.38	7,235,776.54	0.00	1,523,376.46	82.61
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	200,000.00	0.00	50,000.00	0.00	150,000.00	25.00
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	200,000.00	0.00	50,000.00	0.00	150,000.00	25.00
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	9,058,651.00	725,498.55	5,149,423.19	0.00	3,909,227.81	56.85
940 MACHINERY & EQUIPMENT	2,168,755.00	103,490.66	808,265.86	0.00	1,360,489.14	37.27
Total CAPITAL OUTLAY	11,227,406.00	828,989.21	5,957,689.05	0.00	5,269,716.95	53.06
Total WATER UTILITY	30,841,205.00	5,731,919.50	20,907,401.95	0.00	9,933,803.05	67.79

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	3,455,137.00	234,958.32	2,602,637.55	0.00	852,499.45	75.33
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	100.00	1,100.00	0.00	-1,100.00	0.00
120 OVERTIME	51,000.00	7,318.72	82,085.79	0.00	-31,085.79	160.95
130 OTHER	28,520.00	1,800.40	22,120.49	0.00	6,399.51	77.56
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,236,000.00	98,252.59	1,081,050.66	0.00	154,949.34	87.46
141 STATE RETIREMENT CONTRIBUTIONS	3,121.00	0.00	503.59	0.00	2,617.41	16.14
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	4,773,778.00	342,430.03	3,789,498.08	0.00	984,279.92	79.38
200 SUPPLIES						
210 OFFICE SUPPLIES	36,135.00	1,446.97	16,792.57	0.00	19,342.43	46.47
220 OPERATING SUPPLIES	388,267.00	23,746.02	322,449.39	0.00	65,817.61	83.05
230 REPAIR/MAINTENANCE	343,840.00	32,005.55	298,795.71	0.00	45,044.29	86.90
231 GASOLINE	52,398.00	0.00	39,874.71	0.00	12,523.29	76.10
240 OTHER SUPPLIES	0.00	0.00	54.00	0.00	-54.00	0.00
Total SUPPLIES	820,640.00	57,198.54	677,966.38	0.00	142,673.62	82.61
300 PURCHASED SERVICES						
310 COMMUNICATIONS	116,305.00	563.37	108,348.52	0.00	7,956.48	93.16
320 PRINTING & DUPLICATING	0.00	0.00	0.00	0.00	0.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	39,620.00	550.00	21,556.82	0.00	18,063.18	54.41
340 WASTEWATER	763.00	7.05	178.94	0.00	584.06	23.45
341 ELECTRICITY & NATURAL GAS	1,909,466.00	116,457.44	1,551,953.59	0.00	357,512.41	81.28
342 STORM WATER	2,943.00	120.84	3,045.47	0.00	-102.47	103.48
343 WATER CHARGES	4,515.00	206.54	3,435.77	0.00	1,079.23	76.10
344 TELEPHONE SERVICE	36,000.00	2,834.93	28,057.94	0.00	7,942.06	77.94
345 GARBAGE	7,668.00	280.60	3,406.71	0.00	4,261.29	44.43
350 PROFESSIONAL SERVICES	496,291.00	84,930.60	415,872.22	0.00	80,418.78	83.80
360 REPAIR & MAINTENANCE	947,630.00	68,027.80	491,012.01	0.00	456,617.99	51.81
370 TRAVEL	29,133.00	340.00	6,194.19	0.00	22,938.81	21.26
380 TRAINING	29,639.00	264.44	13,641.50	0.00	15,997.50	46.03
390 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	3,619,973.00	274,583.61	2,646,703.68	0.00	973,269.32	73.11

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	1,331,933.00	0.00	523,425.11	0.00	808,507.89	39.30
510 INSURANCE	85,000.00	0.00	0.00	0.00	85,000.00	0.00
530 RENT	5,000.00	0.00	10,400.86	0.00	-5,400.86	208.02
550 MERCHANT SERVICE FEES	6,322.00	483.73	3,942.25	0.00	2,379.75	62.36
590 PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	1,428,255.00	483.73	537,768.22	0.00	890,486.78	37.65
600 DEBT SERVICE						
610 PRINCIPAL	3,700,082.00	2,145,000.00	2,692,000.00	0.00	1,008,082.00	72.76
620 INTEREST / SERVICE FEES	5,059,071.00	2,083,234.38	4,543,776.54	0.00	515,294.46	89.81
Total DEBT SERVICE	8,759,153.00	4,228,234.38	7,235,776.54	0.00	1,523,376.46	82.61
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	200,000.00	0.00	50,000.00	0.00	150,000.00	25.00
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	200,000.00	0.00	50,000.00	0.00	150,000.00	25.00
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	9,058,651.00	725,498.55	5,149,423.19	0.00	3,909,227.81	56.85
940 MACHINERY & EQUIPMENT	2,168,755.00	103,490.66	808,265.86	0.00	1,360,489.14	37.27
Total CAPITAL OUTLAY	11,227,406.00	828,989.21	5,957,689.05	0.00	5,269,716.95	53.06
Total WATER	30,841,205.00	5,731,919.50	20,907,401.95	0.00	9,933,803.05	67.79

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	3,000.00	131,366.00	0.00	-131,366.00	0.00
Total PURCHASED SERVICES	0.00	3,000.00	131,366.00	0.00	-131,366.00	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 WATER UTILITY	0.00	3,000.00	131,366.00	0.00	-131,366.00	0.00

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 451

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

5215 WATER LOAN FUND

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
300 PURCHASED SERVICES						
390 OTHER PURCHASED SERVICES	0.00	3,000.00	131,366.00	0.00	-131,366.00	0.00
Total PURCHASED SERVICES	0.00	3,000.00	131,366.00	0.00	-131,366.00	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 WATER LOAN FUND	0.00	3,000.00	131,366.00	0.00	-131,366.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 453

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

5220 WATER R&D FUND

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	510,000.00	0.00	0.00	0.00	510,000.00	0.00
Total CAPITAL OUTLAY	510,000.00	0.00	0.00	0.00	510,000.00	0.00
Total WATER UTILITY	510,000.00	0.00	0.00	0.00	510,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	510,000.00	0.00	0.00	0.00	510,000.00	0.00
Total CAPITAL OUTLAY	510,000.00	0.00	0.00	0.00	510,000.00	0.00
Total WATER DEVELOPMENT FEE FUND	510,000.00	0.00	0.00	0.00	510,000.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 457

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

5240 WATER CONSTRUCTION FUND

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
5/1/2025 through 5/31/2025
h

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
5/1/2025 through 5/31/2025
h

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
5/1/2025 through 5/31/2025
h

5310 SEWER OPERATING BUDGET FUND

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
5/1/2025 through 5/31/2025
h

5311 WASTEWATER UTILITY FUND
330 WASTEWATER\ COMPOST UTILITY

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	3,231,877.00	233,732.72	2,620,962.76	0.00	610,914.24	81.10
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	68,000.00	3,442.20	43,422.28	0.00	24,577.72	63.86
130 OTHER	56,953.00	3,175.20	31,667.20	0.00	25,285.80	55.60
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,427,855.00	115,216.67	1,215,231.42	0.00	212,623.58	85.11
141 STATE RETIREMENT CONTRIBUTIONS	3,064.00	0.00	598.87	0.00	2,465.13	19.55
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	4,787,749.00	355,566.79	3,911,882.53	0.00	875,866.47	81.71
200 SUPPLIES						
210 OFFICE SUPPLIES	5,260.00	197.48	3,914.12	0.00	1,345.88	74.41
220 OPERATING SUPPLIES	475,050.00	8,169.24	317,864.16	0.00	157,185.84	66.91
230 REPAIR/MAINTENANCE	235,973.00	10,575.12	137,384.82	0.00	98,588.18	58.22
231 GASOLINE	168,484.00	3,719.13	109,485.61	0.00	58,998.39	64.98
235 VEHICLE REPAIR/MAINTENANCE	187,879.00	14,432.77	227,541.91	0.00	-39,662.91	121.11
240 OTHER SUPPLIES	6,095.00	0.00	4,243.15	0.00	1,851.85	69.62
250 SUPPLIES FOR RESALE	0.00	0.00	30,807.34	0.00	-30,807.34	0.00
Total SUPPLIES	1,078,741.00	37,093.74	831,241.11	0.00	247,499.89	77.06
300 PURCHASED SERVICES						
310 COMMUNICATIONS	26,295.00	80.85	48,993.82	0.00	-22,698.82	186.32
320 PRINTING & DUPLICATING	2,062.00	0.00	1,289.77	0.00	772.23	62.55
330 PUBLICITY SUBSCRIPTIONS & DUES	23,044.00	1,795.00	11,435.22	0.00	11,608.78	49.62
341 ELECTRICITY & NATURAL GAS	792,699.00	57,133.58	592,480.74	0.00	200,218.26	74.74
343 WATER CHARGES	8,776.00	1,017.16	8,447.36	0.00	328.64	96.26
344 TELEPHONE SERVICE	18,069.00	1,437.54	16,442.57	0.00	1,626.43	91.00
345 GARBAGE	42,254.00	4,725.59	46,162.06	0.00	-3,908.06	109.25
350 PROFESSIONAL SERVICES	235,766.00	13,926.19	171,508.07	0.00	64,257.93	72.75
360 REPAIR & MAINTENANCE	814,881.00	57,445.40	666,984.45	0.00	147,896.55	81.85
370 TRAVEL	16,944.00	168.50	4,123.03	0.00	12,820.97	24.33
380 TRAINING	17,043.00	462.77	8,817.30	0.00	8,225.70	51.74
390 OTHER PURCHASED SERVICES	0.00	0.00	150.00	0.00	-150.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

5311 WASTEWATER UTILITY FUND
330 WASTEWATER\ COMPOST UTILITY

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total PURCHASED SERVICES	1,997,833.00	138,192.58	1,576,834.39	0.00	420,998.61	78.93
500 FIXED CHARGES						
500 FIXED CHARGES	1,114,987.00	0.00	546,749.50	0.00	568,237.50	49.04
530 RENT	11,988.00	91.25	40,768.12	0.00	-28,780.12	340.07
550 MERCHANT SERVICE FEES	45,000.00	223.26	2,285.62	0.00	42,714.38	5.08
Total FIXED CHARGES	1,171,975.00	314.51	589,803.24	0.00	582,171.76	50.33
600 DEBT SERVICE						
610 PRINCIPAL	1,460,804.00	674,011.38	1,099,692.44	0.00	361,111.56	75.28
620 INTEREST / SERVICE FEES	693,459.00	244,000.77	565,117.62	0.00	128,341.38	81.49
Total DEBT SERVICE	2,154,263.00	918,012.15	1,664,810.06	0.00	489,452.94	77.28
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	18,050.00	0.00	8,050.00	0.00	10,000.00	44.60
Total GRANTS & CONTRIBUTIONS	18,050.00	0.00	8,050.00	0.00	10,000.00	44.60
800 OTHER OBJECTS						
810 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
820 TRANSFERS TO OTHER FUNDS	27,040.00	0.00	18,520.00	0.00	8,520.00	68.49
Total OTHER OBJECTS	27,040.00	0.00	18,520.00	0.00	8,520.00	68.49
900 CAPITAL OUTLAY						
910 LAND	60,000.00	0.00	0.00	0.00	60,000.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	14,962,041.00	315,292.91	5,019,111.01	0.00	9,942,929.99	33.55
940 MACHINERY & EQUIPMENT	1,265,000.00	239,104.80	316,501.59	0.00	948,498.41	25.02
Total CAPITAL OUTLAY	16,287,041.00	554,397.71	5,335,612.60	0.00	10,951,428.40	32.76
Total WASTEWATER\ COMPOST UTILITY	27,522,692.00	2,003,577.48	13,936,753.93	0.00	13,585,938.07	50.64

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	3,231,877.00	233,732.72	2,620,962.76	0.00	610,914.24	81.10
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	68,000.00	3,442.20	43,422.28	0.00	24,577.72	63.86
130 OTHER	56,953.00	3,175.20	31,667.20	0.00	25,285.80	55.60
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	1,427,855.00	115,216.67	1,215,231.42	0.00	212,623.58	85.11
141 STATE RETIREMENT CONTRIBUTIONS	3,064.00	0.00	598.87	0.00	2,465.13	19.55
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	4,787,749.00	355,566.79	3,911,882.53	0.00	875,866.47	81.71
200 SUPPLIES						
210 OFFICE SUPPLIES	5,260.00	197.48	3,914.12	0.00	1,345.88	74.41
220 OPERATING SUPPLIES	475,050.00	8,169.24	317,864.16	0.00	157,185.84	66.91
230 REPAIR/MAINTENANCE	235,973.00	10,575.12	137,384.82	0.00	98,588.18	58.22
231 GASOLINE	168,484.00	3,719.13	109,485.61	0.00	58,998.39	64.98
235 VEHICLE REPAIR/MAINTENANCE	187,879.00	14,432.77	227,541.91	0.00	-39,662.91	121.11
240 OTHER SUPPLIES	6,095.00	0.00	4,243.15	0.00	1,851.85	69.62
250 SUPPLIES FOR RESALE	0.00	0.00	30,807.34	0.00	-30,807.34	0.00
Total SUPPLIES	1,078,741.00	37,093.74	831,241.11	0.00	247,499.89	77.06
300 PURCHASED SERVICES						
310 COMMUNICATIONS	26,295.00	80.85	48,993.82	0.00	-22,698.82	186.32
320 PRINTING & DUPLICATING	2,062.00	0.00	1,289.77	0.00	772.23	62.55
330 PUBLICITY SUBSCRIPTIONS & DUES	23,044.00	1,795.00	11,435.22	0.00	11,608.78	49.62
341 ELECTRICITY & NATURAL GAS	792,699.00	57,133.58	592,480.74	0.00	200,218.26	74.74
343 WATER CHARGES	8,776.00	1,017.16	8,447.36	0.00	328.64	96.26
344 TELEPHONE SERVICE	18,069.00	1,437.54	16,442.57	0.00	1,626.43	91.00
345 GARBAGE	42,254.00	4,725.59	46,162.06	0.00	-3,908.06	109.25
350 PROFESSIONAL SERVICES	235,766.00	13,926.19	171,508.07	0.00	64,257.93	72.75
360 REPAIR & MAINTENANCE	814,881.00	57,445.40	666,984.45	0.00	147,896.55	81.85
370 TRAVEL	16,944.00	168.50	4,123.03	0.00	12,820.97	24.33
380 TRAINING	17,043.00	462.77	8,817.30	0.00	8,225.70	51.74
390 OTHER PURCHASED SERVICES	0.00	0.00	150.00	0.00	-150.00	0.00
Total PURCHASED SERVICES	1,997,833.00	138,192.58	1,576,834.39	0.00	420,998.61	78.93

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	1,114,987.00	0.00	546,749.50	0.00	568,237.50	49.04
530 RENT	11,988.00	91.25	40,768.12	0.00	-28,780.12	340.07
550 MERCHANT SERVICE FEES	45,000.00	223.26	2,285.62	0.00	42,714.38	5.08
Total FIXED CHARGES	1,171,975.00	314.51	589,803.24	0.00	582,171.76	50.33
600 DEBT SERVICE						
610 PRINCIPAL	1,460,804.00	674,011.38	1,099,692.44	0.00	361,111.56	75.28
620 INTEREST / SERVICE FEES	693,459.00	244,000.77	565,117.62	0.00	128,341.38	81.49
Total DEBT SERVICE	2,154,263.00	918,012.15	1,664,810.06	0.00	489,452.94	77.28
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	18,050.00	0.00	8,050.00	0.00	10,000.00	44.60
Total GRANTS & CONTRIBUTIONS	18,050.00	0.00	8,050.00	0.00	10,000.00	44.60
800 OTHER OBJECTS						
810 *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
820 TRANSFERS TO OTHER FUNDS	27,040.00	0.00	18,520.00	0.00	8,520.00	68.49
Total OTHER OBJECTS	27,040.00	0.00	18,520.00	0.00	8,520.00	68.49
900 CAPITAL OUTLAY						
910 LAND	60,000.00	0.00	0.00	0.00	60,000.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	14,962,041.00	315,292.91	5,019,111.01	0.00	9,942,929.99	33.55
940 MACHINERY & EQUIPMENT	1,265,000.00	239,104.80	316,501.59	0.00	948,498.41	25.02
Total CAPITAL OUTLAY	16,287,041.00	554,397.71	5,335,612.60	0.00	10,951,428.40	32.76
Total WASTEWATER UTILITY FUND	27,522,692.00	2,003,577.48	13,936,753.93	0.00	13,585,938.07	50.64

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 467

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 470

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 471

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	816,363.00	0.00	0.00	0.00	816,363.00	0.00
Total CAPITAL OUTLAY	816,363.00	0.00	0.00	0.00	816,363.00	0.00
Total WASTEWATER\ COMPOST UTILITY	816,363.00	0.00	0.00	0.00	816,363.00	0.00

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 472

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	816,363.00	0.00	0.00	0.00	816,363.00	0.00
Total CAPITAL OUTLAY	816,363.00	0.00	0.00	0.00	816,363.00	0.00
Total SEWER DEVELOPMENT FEE FUND	816,363.00	0.00	0.00	0.00	816,363.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

5450 STORMWATER UTILITIY
334 STORM WATER

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	537,854.00	38,298.65	425,875.30	0.00	111,978.70	79.18
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	35.75	1,466.76	0.00	-1,466.76	0.00
130 OTHER	0.00	0.00	9.65	0.00	-9.65	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	217,446.00	14,074.67	149,842.50	0.00	67,603.50	68.91
141 STATE RETIREMENT CONTRIBUTIONS	522.00	0.00	106.40	0.00	415.60	20.38
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	755,822.00	52,409.07	577,300.61	0.00	178,521.39	76.38
200 SUPPLIES						
210 OFFICE SUPPLIES	9,223.00	14.27	1,269.23	0.00	7,953.77	13.76
220 OPERATING SUPPLIES	8,538.00	414.16	13,334.14	0.00	-4,796.14	156.17
230 REPAIR/MAINTENANCE	7,000.00	910.00	4,849.89	0.00	2,150.11	69.28
231 GASOLINE	8,391.00	0.00	7,714.84	0.00	676.16	91.94
235 VEHICLE REPAIR/MAINTENANCE	14,486.00	941.41	15,963.87	0.00	-1,477.87	110.20
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	47,638.00	2,279.84	43,131.97	0.00	4,506.03	90.54
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,937.00	13.48	7,939.08	0.00	-6,002.08	409.86
320 PRINTING & DUPLICATING	916.00	0.00	0.00	0.00	916.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	2,351.00	0.00	959.22	0.00	1,391.78	40.80
341 ELECTRICITY & NATURAL GAS	3,750.00	369.77	3,294.60	0.00	455.40	87.86
343 WATER CHARGES	330.00	29.95	309.01	0.00	20.99	93.64
344 TELEPHONE SERVICE	3,860.00	342.42	3,341.83	0.00	518.17	86.58
345 GARBAGE	380.00	45.39	521.14	0.00	-141.14	137.14
350 PROFESSIONAL SERVICES	95,668.00	33,232.07	60,511.28	0.00	35,156.72	63.25
360 REPAIR & MAINTENANCE	149,830.00	7,293.88	46,846.04	0.00	102,983.96	31.27
370 TRAVEL	6,125.00	680.00	2,333.78	0.00	3,791.22	38.10
380 TRAINING	4,636.00	66.11	3,009.10	0.00	1,626.90	64.91
390 OTHER PURCHASED SERVICES	13,800.00	674.98	9,585.25	0.00	4,214.75	69.46
Total PURCHASED SERVICES	283,583.00	42,748.05	138,650.33	0.00	144,932.67	48.89

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

5450 STORMWATER UTILITIY
334 STORM WATER

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
500 FIXED CHARGES						
500 FIXED CHARGES	73,990.00	0.00	41,995.00	0.00	31,995.00	56.76
510 INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
530 RENT	2,850.00	0.00	0.00	0.00	2,850.00	0.00
550 MERCHANT SERVICE FEES	2,500.00	37.21	380.97	0.00	2,119.03	15.24
Total FIXED CHARGES	84,340.00	37.21	42,375.97	0.00	41,964.03	50.24
600 DEBT SERVICE						
610 PRINCIPAL	74,141.50	6,000.00	38,013.40	0.00	36,128.10	51.27
620 INTEREST / SERVICE FEES	44,053.00	3,237.50	21,934.06	0.00	22,118.94	49.79
Total DEBT SERVICE	118,194.50	9,237.50	59,947.46	0.00	58,247.04	50.72
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	275,275.00	0.00	162,425.00	0.00	112,850.00	59.00
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	275,275.00	0.00	162,425.00	0.00	112,850.00	59.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	3,647,714.00	28,291.60	461,682.61	0.00	3,186,031.39	12.66
940 MACHINERY & EQUIPMENT	50,000.00	0.00	41,360.50	0.00	8,639.50	82.72
Total CAPITAL OUTLAY	3,697,714.00	28,291.60	503,043.11	0.00	3,194,670.89	13.60
Total STORM WATER	5,262,566.50	135,003.27	1,526,874.45	0.00	3,735,692.05	29.01

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	537,854.00	38,298.65	425,875.30	0.00	111,978.70	79.18
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	0.00	35.75	1,466.76	0.00	-1,466.76	0.00
130 OTHER	0.00	0.00	9.65	0.00	-9.65	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	217,446.00	14,074.67	149,842.50	0.00	67,603.50	68.91
141 STATE RETIREMENT CONTRIBUTIONS	522.00	0.00	106.40	0.00	415.60	20.38
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	755,822.00	52,409.07	577,300.61	0.00	178,521.39	76.38
200 SUPPLIES						
210 OFFICE SUPPLIES	9,223.00	14.27	1,269.23	0.00	7,953.77	13.76
220 OPERATING SUPPLIES	8,538.00	414.16	13,334.14	0.00	-4,796.14	156.17
230 REPAIR/MAINTENANCE	7,000.00	910.00	4,849.89	0.00	2,150.11	69.28
231 GASOLINE	8,391.00	0.00	7,714.84	0.00	676.16	91.94
235 VEHICLE REPAIR/MAINTENANCE	14,486.00	941.41	15,963.87	0.00	-1,477.87	110.20
240 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total SUPPLIES	47,638.00	2,279.84	43,131.97	0.00	4,506.03	90.54
300 PURCHASED SERVICES						
310 COMMUNICATIONS	1,937.00	13.48	7,939.08	0.00	-6,002.08	409.86
320 PRINTING & DUPLICATING	916.00	0.00	0.00	0.00	916.00	0.00
330 PUBLICITY SUBSCRIPTIONS & DUES	2,351.00	0.00	959.22	0.00	1,391.78	40.80
341 ELECTRICITY & NATURAL GAS	3,750.00	369.77	3,294.60	0.00	455.40	87.86
343 WATER CHARGES	330.00	29.95	309.01	0.00	20.99	93.64
344 TELEPHONE SERVICE	3,860.00	342.42	3,341.83	0.00	518.17	86.58
345 GARBAGE	380.00	45.39	521.14	0.00	-141.14	137.14
350 PROFESSIONAL SERVICES	95,668.00	33,232.07	60,511.28	0.00	35,156.72	63.25
360 REPAIR & MAINTENANCE	149,830.00	7,293.88	46,846.04	0.00	102,983.96	31.27
370 TRAVEL	6,125.00	680.00	2,333.78	0.00	3,791.22	38.10
380 TRAINING	4,636.00	66.11	3,009.10	0.00	1,626.90	64.91
390 OTHER PURCHASED SERVICES	13,800.00	674.98	9,585.25	0.00	4,214.75	69.46
Total PURCHASED SERVICES	283,583.00	42,748.05	138,650.33	0.00	144,932.67	48.89
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	73,990.00	0.00	41,995.00	0.00	31,995.00	56.76
510 INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
530 RENT	2,850.00	0.00	0.00	0.00	2,850.00	0.00
550 MERCHANT SERVICE FEES	2,500.00	37.21	380.97	0.00	2,119.03	15.24
Total FIXED CHARGES	84,340.00	37.21	42,375.97	0.00	41,964.03	50.24
600 DEBT SERVICE						
610 PRINCIPAL	74,141.50	6,000.00	38,013.40	0.00	36,128.10	51.27
620 INTEREST / SERVICE FEES	44,053.00	3,237.50	21,934.06	0.00	22,118.94	49.79
Total DEBT SERVICE	118,194.50	9,237.50	59,947.46	0.00	58,247.04	50.72
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	275,275.00	0.00	162,425.00	0.00	112,850.00	59.00
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	275,275.00	0.00	162,425.00	0.00	112,850.00	59.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	3,647,714.00	28,291.60	461,682.61	0.00	3,186,031.39	12.66
940 MACHINERY & EQUIPMENT	50,000.00	0.00	41,360.50	0.00	8,639.50	82.72
Total CAPITAL OUTLAY	3,697,714.00	28,291.60	503,043.11	0.00	3,194,670.89	13.60
Total STORMWATER UTILITIY	5,262,566.50	135,003.27	1,526,874.45	0.00	3,735,692.05	29.01

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	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
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	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA

5/1/2025 through 5/31/2025

h

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 479

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

5711 AQUATICS
390 NON-DEPARTMENTAL

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	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
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

Expenditures by Object Report

CITY OF MISSOULA

5/1/2025 through 5/31/2025

h

5711 AQUATICS							
Object/Title		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
Total	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total	AQUATICS	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	61,793.00	3,541.67	46,958.37	0.00	14,834.63	75.99
351 INSURANCE CLAIMS	9,943,454.00	-13,418.31	6,256,446.32	0.00	3,687,007.68	62.92
352 HEALTH PROGRAMS	126,000.00	2,564.98	62,466.48	0.00	63,533.52	49.58
353 ADMINISTRATION EXPENDITURES	1,436,298.28	126,751.92	1,308,497.29	0.00	127,800.99	91.10
354 TRANSITIONAL REINSURANCE PROGRAM	0.00	0.00	4,115.45	0.00	-4,115.45	0.00
Total PURCHASED SERVICES	11,567,545.28	119,440.26	7,678,483.91	0.00	3,889,061.37	66.38
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	11,567,545.28	119,440.26	7,678,483.91	0.00	3,889,061.37	66.38

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 483

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	61,793.00	3,541.67	46,958.37	0.00	14,834.63	75.99
351 INSURANCE CLAIMS	9,943,454.00	-13,418.31	6,256,446.32	0.00	3,687,007.68	62.92
352 HEALTH PROGRAMS	126,000.00	2,564.98	62,466.48	0.00	63,533.52	49.58
353 ADMINISTRATION EXPENDITURES	1,436,298.28	126,751.92	1,308,497.29	0.00	127,800.99	91.10
354 TRANSITIONAL REINSURANCE PROGRAM	0.00	0.00	4,115.45	0.00	-4,115.45	0.00
Total PURCHASED SERVICES	11,567,545.28	119,440.26	7,678,483.91	0.00	3,889,061.37	66.38
500 FIXED CHARGES						
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	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	11,567,545.28	119,440.26	7,678,483.91	0.00	3,889,061.37	66.38

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

7370 PARKING COMMISSION FUND
395 PARKING COMMISSION

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	755,287.00	53,468.87	615,024.10	0.00	140,262.90	81.43
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	7,234.00	491.97	3,162.25	0.00	4,071.75	43.71
130 OTHER	0.00	640.00	7,657.60	0.00	-7,657.60	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	331,933.00	25,967.83	271,668.23	0.00	60,264.77	81.84
141 STATE RETIREMENT CONTRIBUTIONS	736.00	0.00	136.53	0.00	599.47	18.55
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	1,095,190.00	80,568.67	897,648.71	0.00	197,541.29	81.96
200 SUPPLIES						
210 OFFICE SUPPLIES	6,500.00	254.60	2,163.24	0.00	4,336.76	33.28
220 OPERATING SUPPLIES	41,290.00	549.68	8,536.47	0.00	32,753.53	20.67
230 REPAIR/MAINTENANCE	22,000.00	460.93	34,271.11	0.00	-12,271.11	155.78
231 GASOLINE	8,735.00	0.00	2,794.87	0.00	5,940.13	32.00
Total SUPPLIES	78,525.00	1,265.21	47,765.69	0.00	30,759.31	60.83
300 PURCHASED SERVICES						
310 COMMUNICATIONS	7,803.00	0.00	3,195.04	0.00	4,607.96	40.95
320 PRINTING & DUPLICATING	20,000.00	0.00	582.98	0.00	19,417.02	2.91
330 PUBLICITY SUBSCRIPTIONS & DUES	15,723.00	0.00	20,917.57	0.00	-5,194.57	133.04
340 WASTEWATER	242.00	0.00	0.00	0.00	242.00	0.00
341 ELECTRICITY & NATURAL GAS	55,650.00	5,423.15	28,259.05	0.00	27,390.95	50.78
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	15,668.00	753.67	10,664.97	0.00	5,003.03	68.07
344 TELEPHONE SERVICE	9,205.00	671.26	7,086.71	0.00	2,118.29	76.99
345 GARBAGE	18,632.00	1,221.96	10,453.51	0.00	8,178.49	56.11
350 PROFESSIONAL SERVICES	306,616.07	5,038.48	160,089.30	0.00	146,526.77	52.21
360 REPAIR & MAINTENANCE	110,816.00	1,610.50	65,816.60	0.00	44,999.40	59.39
370 TRAVEL	21,000.00	0.00	12,750.34	0.00	8,249.66	60.72
380 TRAINING	15,000.00	0.00	6,446.55	0.00	8,553.45	42.98
390 OTHER PURCHASED SERVICES	204,871.00	747.18	118,683.55	0.00	86,187.45	57.93
Total PURCHASED SERVICES	801,226.07	15,466.20	444,946.17	0.00	356,279.90	55.53

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	66,700.00	8,457.35	23,121.17	0.00	43,578.83	34.66
510 INSURANCE	100,000.00	0.00	154,608.06	0.00	-54,608.06	154.61
550 MERCHANT SERVICE FEES	145,100.00	0.00	0.00	0.00	145,100.00	0.00
Total FIXED CHARGES	311,800.00	8,457.35	177,729.23	0.00	134,070.77	57.00
600 DEBT SERVICE						
610 PRINCIPAL	93,708.00	0.00	93,707.84	0.00	0.16	100.00
620 INTEREST / SERVICE FEES	1,406.00	0.00	-885.07	0.00	2,291.07	-62.95
Total DEBT SERVICE	95,114.00	0.00	92,822.77	0.00	2,291.23	97.59
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	90,700.00	0.00	52,500.00	0.00	38,200.00	57.88
Total GRANTS & CONTRIBUTIONS	90,700.00	0.00	52,500.00	0.00	38,200.00	57.88
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	307,883.00	25,421.25	280,803.75	0.00	27,079.25	91.20
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	307,883.00	25,421.25	280,803.75	0.00	27,079.25	91.20
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	3,037,386.00	114,761.25	291,048.83	0.00	2,746,337.17	9.58
940 MACHINERY & EQUIPMENT	366,151.00	0.00	26,635.05	0.00	339,515.95	7.27
Total CAPITAL OUTLAY	3,403,537.00	114,761.25	317,683.88	0.00	3,085,853.12	9.33
Total PARKING COMMISSION	6,183,975.07	245,939.93	2,311,900.20	0.00	3,872,074.87	37.39

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
5/1/2025 through 5/31/2025
h

7370 PARKING COMMISSION FUND

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
100 PERSONAL SERVICES						
110 SALARIES AND WAGES	755,287.00	53,468.87	615,024.10	0.00	140,262.90	81.43
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	7,234.00	491.97	3,162.25	0.00	4,071.75	43.71
130 OTHER	0.00	640.00	7,657.60	0.00	-7,657.60	0.00
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
140 EMPLOYER CONTRIBUTIONS	331,933.00	25,967.83	271,668.23	0.00	60,264.77	81.84
141 STATE RETIREMENT CONTRIBUTIONS	736.00	0.00	136.53	0.00	599.47	18.55
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	1,095,190.00	80,568.67	897,648.71	0.00	197,541.29	81.96
200 SUPPLIES						
210 OFFICE SUPPLIES	6,500.00	254.60	2,163.24	0.00	4,336.76	33.28
220 OPERATING SUPPLIES	41,290.00	549.68	8,536.47	0.00	32,753.53	20.67
230 REPAIR/MAINTENANCE	22,000.00	460.93	34,271.11	0.00	-12,271.11	155.78
231 GASOLINE	8,735.00	0.00	2,794.87	0.00	5,940.13	32.00
Total SUPPLIES	78,525.00	1,265.21	47,765.69	0.00	30,759.31	60.83
300 PURCHASED SERVICES						
310 COMMUNICATIONS	7,803.00	0.00	3,195.04	0.00	4,607.96	40.95
320 PRINTING & DUPLICATING	20,000.00	0.00	582.98	0.00	19,417.02	2.91
330 PUBLICITY SUBSCRIPTIONS & DUES	15,723.00	0.00	20,917.57	0.00	-5,194.57	133.04
340 WASTEWATER	242.00	0.00	0.00	0.00	242.00	0.00
341 ELECTRICITY & NATURAL GAS	55,650.00	5,423.15	28,259.05	0.00	27,390.95	50.78
342 STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
343 WATER CHARGES	15,668.00	753.67	10,664.97	0.00	5,003.03	68.07
344 TELEPHONE SERVICE	9,205.00	671.26	7,086.71	0.00	2,118.29	76.99
345 GARBAGE	18,632.00	1,221.96	10,453.51	0.00	8,178.49	56.11
350 PROFESSIONAL SERVICES	306,616.07	5,038.48	160,089.30	0.00	146,526.77	52.21
360 REPAIR & MAINTENANCE	110,816.00	1,610.50	65,816.60	0.00	44,999.40	59.39
370 TRAVEL	21,000.00	0.00	12,750.34	0.00	8,249.66	60.72
380 TRAINING	15,000.00	0.00	6,446.55	0.00	8,553.45	42.98
390 OTHER PURCHASED SERVICES	204,871.00	747.18	118,683.55	0.00	86,187.45	57.93
Total PURCHASED SERVICES	801,226.07	15,466.20	444,946.17	0.00	356,279.90	55.53
500 FIXED CHARGES						

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	66,700.00	8,457.35	23,121.17	0.00	43,578.83	34.66
510 INSURANCE	100,000.00	0.00	154,608.06	0.00	-54,608.06	154.61
550 MERCHANT SERVICE FEES	145,100.00	0.00	0.00	0.00	145,100.00	0.00
Total FIXED CHARGES	311,800.00	8,457.35	177,729.23	0.00	134,070.77	57.00
600 DEBT SERVICE						
610 PRINCIPAL	93,708.00	0.00	93,707.84	0.00	0.16	100.00
620 INTEREST / SERVICE FEES	1,406.00	0.00	-885.07	0.00	2,291.07	-62.95
Total DEBT SERVICE	95,114.00	0.00	92,822.77	0.00	2,291.23	97.59
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	90,700.00	0.00	52,500.00	0.00	38,200.00	57.88
Total GRANTS & CONTRIBUTIONS	90,700.00	0.00	52,500.00	0.00	38,200.00	57.88
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	307,883.00	25,421.25	280,803.75	0.00	27,079.25	91.20
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	25,421.25	280,803.75	0.00	27,079.25	91.20
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	3,037,386.00	114,761.25	291,048.83	0.00	2,746,337.17	9.58
940 MACHINERY & EQUIPMENT	366,151.00	0.00	26,635.05	0.00	339,515.95	7.27
Total CAPITAL OUTLAY	3,403,537.00	114,761.25	317,683.88	0.00	3,085,853.12	9.33
Total PARKING COMMISSION FUND	6,183,975.07	245,939.93	2,311,900.20	0.00	3,872,074.87	37.39

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	190,625.00	0.00	141,307.85	0.00	49,317.15	74.13
Total DEBT SERVICE	190,625.00	0.00	141,307.85	0.00	49,317.15	74.13
Total PARKING COMMISSION	190,625.00	0.00	141,307.85	0.00	49,317.15	74.13

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	190,625.00	0.00	141,307.85	0.00	49,317.15	74.13
Total DEBT SERVICE	190,625.00	0.00	141,307.85	0.00	49,317.15	74.13
Total FRONT STREET PARKING BONDS	190,625.00	0.00	141,307.85	0.00	49,317.15	74.13

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	320,000.00	0.00	320,000.00	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	320,000.00	0.00	320,000.00	0.00	0.00	100.00
Total PARKING COMMISSION	320,000.00	0.00	320,000.00	0.00	0.00	100.00

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 492

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

7372 SINKING FUND/FRONT ST PARKING BONDS

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
600 DEBT SERVICE						
610 PRINCIPAL	320,000.00	0.00	320,000.00	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	320,000.00	0.00	320,000.00	0.00	0.00	100.00
 Total SINKING FUND/FRONT ST PARKING BON	320,000.00	0.00	320,000.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

7373 MPC SERIES 2010B CONSTRUCTION
900 DEPRECIATION

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

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 495

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
800 OTHER OBJECTS						
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total MPC SERIES 2010B CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
5/1/2025 through 5/31/2025
h

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	0.00	440,000.00	0.00	-440,000.00	0.00
Total PURCHASED SERVICES	83,347.00	0.00	440,000.00	0.00	-356,653.00	527.91
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	375,000.00	0.00	0.00	0.00	375,000.00	0.00
Total GRANTS & CONTRIBUTIONS	375,000.00	0.00	0.00	0.00	375,000.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	458,347.00	0.00	440,000.00	0.00	18,347.00	96.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	0.00	440,000.00	0.00	-440,000.00	0.00
Total PURCHASED SERVICES	83,347.00	0.00	440,000.00	0.00	-356,653.00	527.91
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	375,000.00	0.00	0.00	0.00	375,000.00	0.00
Total GRANTS & CONTRIBUTIONS	375,000.00	0.00	0.00	0.00	375,000.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	458,347.00	0.00	440,000.00	0.00	18,347.00	96.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

7381	TOURISM BUSINESS IMPROVEMENT DISTRICT						
375	BUSINESS IMPROVEMENT DISTRICT						
Object/Title		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
300	PURCHASED SERVICES						
390	OTHER PURCHASED SERVICES	1,549,156.00	0.00	0.00	0.00	1,549,156.00	0.00
	Total PURCHASED SERVICES	1,549,156.00	0.00	0.00	0.00	1,549,156.00	0.00
	Total BUSINESS IMPROVEMENT DISTRICT	1,549,156.00	0.00	0.00	0.00	1,549,156.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	1,549,156.00	0.00	0.00	0.00	1,549,156.00	0.00
Total PURCHASED SERVICES	1,549,156.00	0.00	0.00	0.00	1,549,156.00	0.00
Total TOURISM BUSINESS IMPROVEMENT DIS	1,549,156.00	0.00	0.00	0.00	1,549,156.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	4,400.00	0.00	-4,400.00	0.00
Total PURCHASED SERVICES	0.00	0.00	4,400.00	0.00	-4,400.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	94,350.00	0.00	0.00	0.00	94,350.00	0.00
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	94,350.00	0.00	0.00	0.00	94,350.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	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	194,350.00	0.00	4,400.00	0.00	189,950.00	2.26

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	4,400.00	0.00	-4,400.00	0.00
Total PURCHASED SERVICES	0.00	0.00	4,400.00	0.00	-4,400.00	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	94,350.00	0.00	0.00	0.00	94,350.00	0.00
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	0.00	0.00	0.00	0.00
Total GRANTS & CONTRIBUTIONS	94,350.00	0.00	0.00	0.00	94,350.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	100,000.00	0.00	0.00	0.00	100,000.00	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	194,350.00	0.00	4,400.00	0.00	189,950.00	2.26

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	2,160,499.00	0.00	1,143,671.09	0.00	1,016,827.91	52.94
	Total OTHER OBJECTS	2,160,499.00	0.00	1,143,671.09	0.00	1,016,827.91	52.94
	Total MRA	2,160,499.00	0.00	1,143,671.09	0.00	1,016,827.91	52.94

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	2,160,499.00	0.00	1,143,671.09	0.00	1,016,827.91	52.94
Total OTHER OBJECTS	2,160,499.00	0.00	1,143,671.09	0.00	1,016,827.91	52.94
Total NRSS DEBT SERVICE CLEARING	2,160,499.00	0.00	1,143,671.09	0.00	1,016,827.91	52.94

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	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	332,825.00	0.00	0.00	0.00	332,825.00	0.00
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	250,000.00	250,000.00	0.00	-250,000.00	0.00
Total GRANTS & CONTRIBUTIONS	332,825.00	250,000.00	250,000.00	0.00	82,825.00	75.11
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	200,000.00	0.00	0.00	0.00	200,000.00	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	532,825.00	250,000.00	250,000.00	0.00	282,825.00	46.92

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	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	332,825.00	0.00	0.00	0.00	332,825.00	0.00
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	250,000.00	250,000.00	0.00	-250,000.00	0.00
Total GRANTS & CONTRIBUTIONS	332,825.00	250,000.00	250,000.00	0.00	82,825.00	75.11
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	200,000.00	0.00	0.00	0.00	200,000.00	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	532,825.00	250,000.00	250,000.00	0.00	282,825.00	46.92

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	85,000.00	0.00	76,555.25	0.00	8,444.75	90.07
620 INTEREST / SERVICE FEES	57,759.00	0.00	52,758.75	0.00	5,000.25	91.34
Total DEBT SERVICE	142,759.00	0.00	129,314.00	0.00	13,445.00	90.58
Total MRA	142,759.00	0.00	129,314.00	0.00	13,445.00	90.58

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	85,000.00	0.00	76,555.25	0.00	8,444.75	90.07
620	INTEREST / SERVICE FEES	57,759.00	0.00	52,758.75	0.00	5,000.25	91.34
	Total DEBT SERVICE	142,759.00	0.00	129,314.00	0.00	13,445.00	90.58
	Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	142,759.00	0.00	129,314.00	0.00	13,445.00	90.58

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	145,888.00	0.00	72,041.56	0.00	73,846.44	49.38
620 INTEREST / SERVICE FEES	16,114.00	0.00	8,959.19	0.00	7,154.81	55.60
Total DEBT SERVICE	162,002.00	0.00	81,000.75	0.00	81,001.25	50.00
Total MRA	162,002.00	0.00	81,000.75	0.00	81,001.25	50.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	145,888.00	0.00	72,041.56	0.00	73,846.44	49.38
620 INTEREST / SERVICE FEES	16,114.00	0.00	8,959.19	0.00	7,154.81	55.60
Total DEBT SERVICE	162,002.00	0.00	81,000.75	0.00	81,001.25	50.00
Total DEBT SERVICE-BROWNFIELD RLF 1.125M	162,002.00	0.00	81,000.75	0.00	81,001.25	50.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

7388	RESERVE-3.6m TIF						
385	MRA						
Object/Title		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
800	OTHER OBJECTS						
820	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total MRA	0.00	0.00	0.00	0.00	0.00	0.00

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 514

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

7388 RESERVE-3.6m TIF

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total RESERVE-3.6m TIF	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	773,468.00	173,000.00	534,167.80	0.00	239,300.20	69.06
620 INTEREST / SERVICE FEES	201,477.00	39,091.50	143,815.36	0.00	57,661.64	71.38
Total DEBT SERVICE	974,945.00	212,091.50	677,983.16	0.00	296,961.84	69.54
Total MRA	974,945.00	212,091.50	677,983.16	0.00	296,961.84	69.54

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 516

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	0.00	0.00	0.00	0.00
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
600 DEBT SERVICE						
610 PRINCIPAL	773,468.00	173,000.00	534,167.80	0.00	239,300.20	69.06
620 INTEREST / SERVICE FEES	201,477.00	39,091.50	143,815.36	0.00	57,661.64	71.38
Total DEBT SERVICE	974,945.00	212,091.50	677,983.16	0.00	296,961.84	69.54
Total DEBT SERVICE - 3.6M/5.75M	974,945.00	212,091.50	677,983.16	0.00	296,961.84	69.54

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	5,331,021.00	0.00	2,877,950.64	0.00	2,453,070.36	53.98
	Total OTHER OBJECTS	5,331,021.00	0.00	2,877,950.64	0.00	2,453,070.36	53.98
	Total MRA	5,331,021.00	0.00	2,877,950.64	0.00	2,453,070.36	53.98

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	5,331,021.00	0.00	2,877,950.64	0.00	2,453,070.36	53.98
	Total OTHER OBJECTS	5,331,021.00	0.00	2,877,950.64	0.00	2,453,070.36	53.98
	Total URDII CLEARING - 3.6M TIF	5,331,021.00	0.00	2,877,950.64	0.00	2,453,070.36	53.98

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 520

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	0.00	16,454.32	200,328.82	0.00	-200,328.82	0.00
Total PURCHASED SERVICES	0.00	16,454.32	200,328.82	0.00	-200,328.82	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	526,233.00	0.00	0.00	0.00	526,233.00	0.00
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	500,000.50	500,000.50	0.00	-500,000.50	0.00
Total GRANTS & CONTRIBUTIONS	526,233.00	500,000.50	500,000.50	0.00	26,232.50	95.02
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	400,000.00	0.00	0.00	0.00	400,000.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	400,000.00	0.00	0.00	0.00	400,000.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	3,452,477.00	216,444.61	1,278,370.61	0.00	2,174,106.39	37.03
Total CAPITAL OUTLAY	3,452,477.00	216,444.61	1,278,370.61	0.00	2,174,106.39	37.03
Total MRA	4,378,710.00	732,899.43	1,978,699.93	0.00	2,400,010.07	45.19

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	0.00	16,454.32	200,328.82	0.00	-200,328.82	0.00
Total PURCHASED SERVICES	0.00	16,454.32	200,328.82	0.00	-200,328.82	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	526,233.00	0.00	0.00	0.00	526,233.00	0.00
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	500,000.50	500,000.50	0.00	-500,000.50	0.00
Total GRANTS & CONTRIBUTIONS	526,233.00	500,000.50	500,000.50	0.00	26,232.50	95.02
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	400,000.00	0.00	0.00	0.00	400,000.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	400,000.00	0.00	0.00	0.00	400,000.00	0.00
900 CAPITAL OUTLAY						
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	3,452,477.00	216,444.61	1,278,370.61	0.00	2,174,106.39	37.03
Total CAPITAL OUTLAY	3,452,477.00	216,444.61	1,278,370.61	0.00	2,174,106.39	37.03
Total MRA - URD II FUND	4,378,710.00	732,899.43	1,978,699.93	0.00	2,400,010.07	45.19

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	693,598.00	53,358.40	592,104.83	0.00	101,493.17	85.37
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	5,000.00	836.31	5,921.03	0.00	-921.03	118.42
140 EMPLOYER CONTRIBUTIONS	234,866.00	20,217.96	206,930.78	0.00	27,935.22	88.11
141 STATE RETIREMENT CONTRIBUTIONS	676.00	0.00	119.06	0.00	556.94	17.61
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	934,140.00	74,412.67	805,075.70	0.00	129,064.30	86.18
200 SUPPLIES						
210 OFFICE SUPPLIES	7,800.00	3,401.38	4,655.93	0.00	3,144.07	59.69
220 OPERATING SUPPLIES	12,250.00	0.00	329.15	0.00	11,920.85	2.69
230 REPAIR/MAINTENANCE	828.00	159.00	159.00	0.00	669.00	19.20
231 GASOLINE	400.00	0.00	201.71	0.00	198.29	50.43
240 OTHER SUPPLIES	3,398.00	2,112.00	2,232.00	0.00	1,166.00	65.69
Total SUPPLIES	24,676.00	5,672.38	7,577.79	0.00	17,098.21	30.71
300 PURCHASED SERVICES						
310 COMMUNICATIONS	5,800.00	0.00	1,125.71	0.00	4,674.29	19.41
320 PRINTING & DUPLICATING	3,000.00	0.00	1,699.52	0.00	1,300.48	56.65
330 PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	0.00	6,283.24	0.00	-3,283.24	209.44
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	50.48	504.72	0.00	795.28	38.82
345 GARBAGE	565.00	0.00	441.75	0.00	123.25	78.19
350 PROFESSIONAL SERVICES	447,776.69	8,524.35	683,233.73	0.00	-235,457.04	152.58
360 REPAIR & MAINTENANCE	6,990.00	679.36	6,793.60	0.00	196.40	97.19
370 TRAVEL	21,000.00	0.00	2,809.91	0.00	18,190.09	13.38
380 TRAINING	21,000.00	0.00	2,277.00	0.00	18,723.00	10.84
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	510,931.69	9,254.19	705,169.18	0.00	-194,237.49	138.02
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	6,898,537.00	0.00	0.00	0.00	6,898,537.00	0.00
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	1,763,017.50	1,763,017.50	0.00	-1,763,017.50	0.00
Total GRANTS & CONTRIBUTIONS	6,898,537.00	1,763,017.50	1,763,017.50	0.00	5,135,519.50	25.56

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	715,290.00	0.00	0.00	0.00	715,290.00	0.00
Total OTHER OBJECTS	715,290.00	0.00	0.00	0.00	715,290.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	5,926,890.44	0.00	-5,926,890.44	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	120,177.12	431,708.43	0.00	-431,708.43	0.00
940 MACHINERY & EQUIPMENT	45,000.00	0.00	0.00	0.00	45,000.00	0.00
Total CAPITAL OUTLAY	45,000.00	120,177.12	6,358,598.87	0.00	-6,313,598.87	14,130.22
Total MRA	9,128,574.69	1,972,533.86	9,639,439.04	0.00	-510,864.35	105.60

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	693,598.00	53,358.40	592,104.83	0.00	101,493.17	85.37
115 SALARIES/HEALTH INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
120 OVERTIME	5,000.00	836.31	5,921.03	0.00	-921.03	118.42
140 EMPLOYER CONTRIBUTIONS	234,866.00	20,217.96	206,930.78	0.00	27,935.22	88.11
141 STATE RETIREMENT CONTRIBUTIONS	676.00	0.00	119.06	0.00	556.94	17.61
190 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total PERSONAL SERVICES	934,140.00	74,412.67	805,075.70	0.00	129,064.30	86.18
200 SUPPLIES						
210 OFFICE SUPPLIES	7,800.00	3,401.38	4,655.93	0.00	3,144.07	59.69
220 OPERATING SUPPLIES	12,250.00	0.00	329.15	0.00	11,920.85	2.69
230 REPAIR/MAINTENANCE	828.00	159.00	159.00	0.00	669.00	19.20
231 GASOLINE	400.00	0.00	201.71	0.00	198.29	50.43
240 OTHER SUPPLIES	3,398.00	2,112.00	2,232.00	0.00	1,166.00	65.69
Total SUPPLIES	24,676.00	5,672.38	7,577.79	0.00	17,098.21	30.71
300 PURCHASED SERVICES						
310 COMMUNICATIONS	5,800.00	0.00	1,125.71	0.00	4,674.29	19.41
320 PRINTING & DUPLICATING	3,000.00	0.00	1,699.52	0.00	1,300.48	56.65
330 PUBLICITY SUBSCRIPTIONS & DUES	3,000.00	0.00	6,283.24	0.00	-3,283.24	209.44
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	50.48	504.72	0.00	795.28	38.82
345 GARBAGE	565.00	0.00	441.75	0.00	123.25	78.19
350 PROFESSIONAL SERVICES	447,776.69	8,524.35	683,233.73	0.00	-235,457.04	152.58
360 REPAIR & MAINTENANCE	6,990.00	679.36	6,793.60	0.00	196.40	97.19
370 TRAVEL	21,000.00	0.00	2,809.91	0.00	18,190.09	13.38
380 TRAINING	21,000.00	0.00	2,277.00	0.00	18,723.00	10.84
390 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
Total PURCHASED SERVICES	510,931.69	9,254.19	705,169.18	0.00	-194,237.49	138.02
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	6,898,537.00	0.00	0.00	0.00	6,898,537.00	0.00
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	1,763,017.50	1,763,017.50	0.00	-1,763,017.50	0.00
Total GRANTS & CONTRIBUTIONS	6,898,537.00	1,763,017.50	1,763,017.50	0.00	5,135,519.50	25.56
800 OTHER OBJECTS						

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	715,290.00	0.00	0.00	0.00	715,290.00	0.00
Total OTHER OBJECTS	715,290.00	0.00	0.00	0.00	715,290.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	5,926,890.44	0.00	-5,926,890.44	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	0.00	120,177.12	431,708.43	0.00	-431,708.43	0.00
940 MACHINERY & EQUIPMENT	45,000.00	0.00	0.00	0.00	45,000.00	0.00
Total CAPITAL OUTLAY	45,000.00	120,177.12	6,358,598.87	0.00	-6,313,598.87	14,130.22
Total MRA - URD III FUND	9,128,574.69	1,972,533.86	9,639,439.04	0.00	-510,864.35	105.60

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	7,260,446.00	0.00	3,652,682.47	0.00	3,607,763.53	50.31
	Total OTHER OBJECTS	7,260,446.00	0.00	3,652,682.47	0.00	3,607,763.53	50.31
	Total MRA	7,260,446.00	0.00	3,652,682.47	0.00	3,607,763.53	50.31

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	7,260,446.00	0.00	3,652,682.47	0.00	3,607,763.53	50.31
	Total OTHER OBJECTS	7,260,446.00	0.00	3,652,682.47	0.00	3,607,763.53	50.31
	Total MRA URD III TI DEBT CLEARING FUND	7,260,446.00	0.00	3,652,682.47	0.00	3,607,763.53	50.31

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	619,678.00	419,000.00	487,050.00	0.00	132,628.00	78.60
620 INTEREST / SERVICE FEES	617,383.00	205,233.00	515,313.99	0.00	102,069.01	83.47
Total DEBT SERVICE	1,237,061.00	624,233.00	1,002,363.99	0.00	234,697.01	81.03
Total MRA	1,237,061.00	624,233.00	1,002,363.99	0.00	234,697.01	81.03

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	619,678.00	419,000.00	487,050.00	0.00	132,628.00	78.60
620	INTEREST / SERVICE FEES	617,383.00	205,233.00	515,313.99	0.00	102,069.01	83.47
	Total DEBT SERVICE	1,237,061.00	624,233.00	1,002,363.99	0.00	234,697.01	81.03
	Total MRA TAX INCREMENT DEBT SERVICE	1,237,061.00	624,233.00	1,002,363.99	0.00	234,697.01	81.03

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	1,058,860.00	42,197.67	183,782.58	0.00	875,077.42	17.36
620 INTEREST / SERVICE FEES	317,572.00	29,712.27	485,755.55	0.00	-168,183.55	152.96
Total DEBT SERVICE	1,376,432.00	71,909.94	669,538.13	0.00	706,893.87	48.64
Total MRA	1,376,432.00	71,909.94	669,538.13	0.00	706,893.87	48.64

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	1,058,860.00	42,197.67	183,782.58	0.00	875,077.42	17.36
620 INTEREST / SERVICE FEES	317,572.00	29,712.27	485,755.55	0.00	-168,183.55	152.96
Total DEBT SERVICE	1,376,432.00	71,909.94	669,538.13	0.00	706,893.87	48.64
Total NRSS DEBT SERVICE SINKING FUND	1,376,432.00	71,909.94	669,538.13	0.00	706,893.87	48.64

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

7397 NORTH RESERVE/SCOTT ST URD
385 MRA

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	53,931.20	0.00	-53,931.20	0.00
Total PURCHASED SERVICES	0.00	0.00	53,931.20	0.00	-53,931.20	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	465,100.00	0.00	5,184,875.49	0.00	-4,719,775.49	1,114.79
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	36,000.00	0.00	-36,000.00	0.00
Total GRANTS & CONTRIBUTIONS	465,100.00	0.00	5,220,875.49	0.00	-4,755,775.49	1,122.53
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	125,000.00	0.00	0.00	0.00	125,000.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	125,000.00	0.00	0.00	0.00	125,000.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	10,000.00	0.00	-10,000.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	8,839,545.00	0.00	81,011.00	0.00	8,758,534.00	0.92
Total CAPITAL OUTLAY	8,839,545.00	0.00	91,011.00	0.00	8,748,534.00	1.03
Total MRA	9,429,645.00	0.00	5,365,817.69	0.00	4,063,827.31	56.90

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

7397 NORTH RESERVE/SCOTT ST URD

<i>Object/Title</i>	<i>Adjusted Appropriation</i>	<i>Expenditures</i>	<i>Year-to-date Expenditures</i>	<i>Year-to-date Encumbrances</i>	<i>Balance</i>	<i>Prct Used</i>
300 PURCHASED SERVICES						
350 PROFESSIONAL SERVICES	0.00	0.00	53,931.20	0.00	-53,931.20	0.00
Total PURCHASED SERVICES	0.00	0.00	53,931.20	0.00	-53,931.20	0.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	465,100.00	0.00	5,184,875.49	0.00	-4,719,775.49	1,114.79
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	0.00	36,000.00	0.00	-36,000.00	0.00
Total GRANTS & CONTRIBUTIONS	465,100.00	0.00	5,220,875.49	0.00	-4,755,775.49	1,122.53
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	125,000.00	0.00	0.00	0.00	125,000.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	125,000.00	0.00	0.00	0.00	125,000.00	0.00
900 CAPITAL OUTLAY						
910 LAND	0.00	0.00	10,000.00	0.00	-10,000.00	0.00
920 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
930 IMPROVEMENTS	8,839,545.00	0.00	81,011.00	0.00	8,758,534.00	0.92
Total CAPITAL OUTLAY	8,839,545.00	0.00	91,011.00	0.00	8,748,534.00	1.03
Total NORTH RESERVE/SCOTT ST URD	9,429,645.00	0.00	5,365,817.69	0.00	4,063,827.31	56.90

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	19,932.00	0.00	19,931.57	0.00	0.43	100.00
Total PURCHASED SERVICES	19,932.00	0.00	19,931.57	0.00	0.43	100.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	700,000.00	0.00	0.00	0.00	700,000.00	0.00
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	149,999.00	149,999.00	0.00	-149,999.00	0.00
Total GRANTS & CONTRIBUTIONS	700,000.00	149,999.00	149,999.00	0.00	550,001.00	21.43
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	125,000.00	0.00	0.00	0.00	125,000.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	125,000.00	0.00	0.00	0.00	125,000.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	190,572.00	0.00	0.00	0.00	190,572.00	0.00
Total CAPITAL OUTLAY	190,572.00	0.00	0.00	0.00	190,572.00	0.00
Total MRA	1,035,504.00	149,999.00	169,930.57	0.00	865,573.43	16.41

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	19,932.00	0.00	19,931.57	0.00	0.43	100.00
Total PURCHASED SERVICES	19,932.00	0.00	19,931.57	0.00	0.43	100.00
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	700,000.00	0.00	0.00	0.00	700,000.00	0.00
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	149,999.00	149,999.00	0.00	-149,999.00	0.00
Total GRANTS & CONTRIBUTIONS	700,000.00	149,999.00	149,999.00	0.00	550,001.00	21.43
800 OTHER OBJECTS						
820 TRANSFERS TO OTHER FUNDS	125,000.00	0.00	0.00	0.00	125,000.00	0.00
845 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total OTHER OBJECTS	125,000.00	0.00	0.00	0.00	125,000.00	0.00
900 CAPITAL OUTLAY						
930 IMPROVEMENTS	190,572.00	0.00	0.00	0.00	190,572.00	0.00
Total CAPITAL OUTLAY	190,572.00	0.00	0.00	0.00	190,572.00	0.00
Total HELLGATE URD	1,035,504.00	149,999.00	169,930.57	0.00	865,573.43	16.41

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	109,500.00	55,500.00	109,500.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	36,740.00	17,446.25	36,740.00	0.00	0.00	100.00
Total DEBT SERVICE	146,240.00	72,946.25	146,240.00	0.00	0.00	100.00
Total MRA	146,240.00	72,946.25	146,240.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	109,500.00	55,500.00	109,500.00	0.00	0.00	100.00
620 INTEREST / SERVICE FEES	36,740.00	17,446.25	36,740.00	0.00	0.00	100.00
Total DEBT SERVICE	146,240.00	72,946.25	146,240.00	0.00	0.00	100.00
 Total INTERMOUNTAIN BOND DEBT SERVICE	146,240.00	72,946.25	146,240.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

7400	FRONT ST BOND CLEARING						
385	MRA						
Object/Title		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
800	OTHER OBJECTS						
820	TRANSFERS TO OTHER FUNDS	2,423,719.00	0.00	1,149,194.57	0.00	1,274,524.43	47.41
	Total OTHER OBJECTS	2,423,719.00	0.00	1,149,194.57	0.00	1,274,524.43	47.41
	Total MRA	2,423,719.00	0.00	1,149,194.57	0.00	1,274,524.43	47.41

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	2,423,719.00	0.00	1,149,194.57	0.00	1,274,524.43	47.41
Total OTHER OBJECTS	2,423,719.00	0.00	1,149,194.57	0.00	1,274,524.43	47.41
Total FRONT ST BOND CLEARING	2,423,719.00	0.00	1,149,194.57	0.00	1,274,524.43	47.41

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	122,000.00	0.00	128,000.00	0.00	-6,000.00	104.92
620 INTEREST / SERVICE FEES	81,930.00	0.00	75,930.00	0.00	6,000.00	92.68
Total DEBT SERVICE	203,930.00	0.00	203,930.00	0.00	0.00	100.00
Total MRA	203,930.00	0.00	203,930.00	0.00	0.00	100.00

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 541

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

7401 FRONT ST PARKING STRUCTURE

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
600 DEBT SERVICE						
610 PRINCIPAL	122,000.00	0.00	128,000.00	0.00	-6,000.00	104.92
620 INTEREST / SERVICE FEES	81,930.00	0.00	75,930.00	0.00	6,000.00	92.68
Total DEBT SERVICE	203,930.00	0.00	203,930.00	0.00	0.00	100.00
Total FRONT ST PARKING STRUCTURE	203,930.00	0.00	203,930.00	0.00	0.00	100.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	331,110.00	152,641.15	184,627.35	0.00	146,482.65	55.76
620 INTEREST / SERVICE FEES	347,495.00	93,288.66	267,445.71	0.00	80,049.29	76.96
Total DEBT SERVICE	678,605.00	245,929.81	452,073.06	0.00	226,531.94	66.62
Total MRA	678,605.00	245,929.81	452,073.06	0.00	226,531.94	66.62

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	331,110.00	152,641.15	184,627.35	0.00	146,482.65	55.76
620	INTEREST / SERVICE FEES	347,495.00	93,288.66	267,445.71	0.00	80,049.29	76.96
	Total DEBT SERVICE	678,605.00	245,929.81	452,073.06	0.00	226,531.94	66.62
	Total FRONT ST SUBORDINATE LIEN NOTE	678,605.00	245,929.81	452,073.06	0.00	226,531.94	66.62

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

7403	SERIES 2024A BOI RESERVE						
385	MRA						
Object/Title		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
800	OTHER OBJECTS						
820	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
	Total OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total MRA	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA

5/1/2025 through 5/31/2025

h

7403		SERIES 2024A BOI RESERVE					
Object/Title		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
800 OTHER OBJECTS							
820 TRANSFERS TO OTHER FUNDS		0.00	0.00	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 2024A BOI RESERVE		0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

7410	RIVERFRONT TIB CLEARING						
385	MRA						
Object/Title		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
800	OTHER OBJECTS						
820	TRANSFERS TO OTHER FUNDS	466,951.00	0.00	212,026.14	0.00	254,924.86	45.41
	Total OTHER OBJECTS	466,951.00	0.00	212,026.14	0.00	254,924.86	45.41
	Total MRA	466,951.00	0.00	212,026.14	0.00	254,924.86	45.41

Expenditures by Object Report

CITY OF MISSOULA

5/1/2025 through 5/31/2025

h

7410 RIVERFRONT TIB CLEARING							
Object/Title		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
800 OTHER OBJECTS							
820 TRANSFERS TO OTHER FUNDS		466,951.00	0.00	212,026.14	0.00	254,924.86	45.41
Total OTHER OBJECTS		466,951.00	0.00	212,026.14	0.00	254,924.86	45.41
Total RIVERFRONT TIB CLEARING		466,951.00	0.00	212,026.14	0.00	254,924.86	45.41

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	44,802.00	0.00	0.00	0.00	44,802.00	0.00
620	INTEREST / SERVICE FEES	49,589.00	0.00	24,794.50	0.00	24,794.50	50.00
Total DEBT SERVICE		94,391.00	0.00	24,794.50	0.00	69,596.50	26.27
Total MRA		94,391.00	0.00	24,794.50	0.00	69,596.50	26.27

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	44,802.00	0.00	0.00	0.00	44,802.00	0.00
620	INTEREST / SERVICE FEES	49,589.00	0.00	24,794.50	0.00	24,794.50	50.00
	Total DEBT SERVICE	94,391.00	0.00	24,794.50	0.00	69,596.50	26.27
	Total RIVERFRONT TIB DEBT SERVICE	94,391.00	0.00	24,794.50	0.00	69,596.50	26.27

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
5/1/2025 through 5/31/2025
h

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

7458	COURT SURCHARGE						
230	MUNICIPAL COURT						
Object/Title		Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
500	FIXED CHARGES						
500	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total	FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total	MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 554

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

7469 PUBLIC DEFENDER FEES
230 MUNICIPAL COURT

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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

5/1/2025 through 5/31/2025

h

7903	COUNTY CLEARING
390	NON-DEPARTMENTAL

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

7904 SEWER REBATE
280 PUBLIC WORKS ADMINISTRATION

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

7904 SEWER REBATE

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 561

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

7905 WYE SEWER RSID 8489

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
500 FIXED CHARGES						
500 FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
550 MERCHANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total FIXED CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Total WYE SEWER RSID 8489	0.00	0.00	0.00	0.00	0.00	0.00

glExpObj
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 562

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 563

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

7911 RESIDENTIAL INSPECTION FUND

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

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 565

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

7912 ROSE PARK TRAFFIC CALMING

<u>Object/Title</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
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
5/1/2025 through 5/31/2025
h

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
06/18/2025 9:01AM
Periods: 11 through 11

Expenditures by Object Report

Page: 567

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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
5/1/2025 through 5/31/2025
h

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	66,392,248.04	4,807,124.55	53,098,395.71	0.00	13,293,852.33	79.9
111 INTERMITTENT SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.0
115 SALARIES/HEALTH INSURANCE BENEFIT	3,211,817.00	297,913.21	2,843,761.79	0.00	368,055.21	88.5
120 OVERTIME	4,862,708.00	150,680.75	2,296,999.62	0.00	2,565,708.38	47.2
121 OUTSIDE HIRE OVERTIME	0.00	0.00	2,323,273.75	0.00	-2,323,273.75	0.0
122 COURT OVERTIME	0.00	0.00	13,407.97	0.00	-13,407.97	0.0
123 URBAN CAMPING OVERTIME	0.00	0.00	6,847.22	0.00	-6,847.22	0.0
130 OTHER	418,626.00	16,212.81	327,272.96	0.00	91,353.04	78.1
133 EDUCATION COMPENSATION	66,359.00	4,502.61	53,450.23	0.00	12,908.77	80.5
135 OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
140 EMPLOYER CONTRIBUTIONS	20,944,668.55	1,695,354.07	17,891,288.99	0.00	3,053,379.56	85.4
141 STATE RETIREMENT CONTRIBUTIONS	7,373,035.00	0.00	2,064,739.83	0.00	5,308,295.17	28.0
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	103,269,461.59	6,971,788.00	80,919,438.07	0.00	22,350,023.52	78.3
200 SUPPLIES						
200 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.0
210 OFFICE SUPPLIES	207,090.00	7,176.19	89,703.07	0.00	117,386.93	43.3
220 OPERATING SUPPLIES	3,225,284.00	17,539.18	2,642,779.65	0.00	582,504.35	81.9
230 REPAIR/MAINTENANCE	1,561,842.00	185,534.45	1,248,342.94	0.00	313,499.06	79.9
231 GASOLINE	1,294,798.00	73,353.15	737,111.92	0.00	557,686.08	56.9
232 JANITORIAL SUPPLIES	0.00	450.60	18,859.50	0.00	-18,859.50	0.0
235 VEHICLE REPAIR/MAINTENANCE	312,404.00	28,902.83	360,635.14	0.00	-48,231.14	115.4
240 OTHER SUPPLIES	90,531.00	9,978.05	40,217.10	0.00	50,313.90	44.4
250 SUPPLIES FOR RESALE	29,000.00	5,043.29	56,663.39	0.00	-27,663.39	195.3
Total SUPPLIES	6,720,949.00	327,977.74	5,194,312.71	0.00	1,526,636.29	77.2
300 PURCHASED SERVICES						

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

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	264,067.00	7,308.99	248,313.73	0.00	15,753.27	94.0
320 PRINTING & DUPLICATING	93,812.00	1,907.01	41,838.05	0.00	51,973.95	44.6
330 PUBLICITY SUBSCRIPTIONS & DUES	431,703.00	7,830.87	328,606.63	0.00	103,096.37	76.1
340 WASTEWATER	15,577.00	515.91	9,285.57	0.00	6,291.43	59.6
341 ELECTRICITY & NATURAL GAS	4,294,490.00	266,347.36	3,106,454.20	0.00	1,188,035.80	72.3
342 STORM WATER	22,985.00	350.28	7,883.32	0.00	15,101.68	34.3
343 WATER CHARGES	332,763.00	7,745.05	236,512.94	0.00	96,250.06	71.0
344 TELEPHONE SERVICE	547,867.00	35,959.67	496,266.72	0.00	51,600.28	90.5
345 GARBAGE	409,178.00	19,002.91	241,493.29	0.00	167,684.71	59.0
350 PROFESSIONAL SERVICES	6,992,332.98	385,265.01	5,513,194.40	0.00	1,479,138.58	78.8
351 INSURANCE CLAIMS	9,943,454.00	-13,418.31	6,256,446.32	0.00	3,687,007.68	62.9
352 HEALTH PROGRAMS	126,000.00	2,564.98	62,466.48	0.00	63,533.52	49.5
353 ADMINISTRATION EXPENDITURES	1,436,298.28	126,751.92	1,308,497.29	0.00	127,800.99	91.1
354 TRANSITIONAL REINSURANCE PROGRAM	0.00	0.00	4,115.45	0.00	-4,115.45	0.0
360 REPAIR & MAINTENANCE	5,240,249.09	321,096.51	3,540,910.79	0.00	1,699,338.30	67.5
370 TRAVEL	490,289.87	7,074.98	332,261.70	0.00	158,028.17	67.7
380 TRAINING	453,347.00	5,140.34	170,629.04	0.00	282,717.96	37.6
390 OTHER PURCHASED SERVICES	2,317,539.11	124,887.65	3,706,387.06	0.00	-1,388,847.95	159.9
392 DONATIONS AND SALES	0.00	0.00	2,239.50	0.00	-2,239.50	0.0
Total PURCHASED SERVICES	33,411,952.33	1,306,331.13	25,613,802.48	0.00	7,798,149.85	76.6
400 BUILDING MATERIALS						
400 BUILDING MATERIALS	707,563.00	53,355.35	232,703.27	0.00	474,859.73	32.8
Total BUILDING MATERIALS	707,563.00	53,355.35	232,703.27	0.00	474,859.73	32.8
500 FIXED CHARGES						
500 FIXED CHARGES	7,286,287.00	83,872.18	4,591,810.94	0.00	2,694,476.06	63.0
510 INSURANCE	200,076.00	0.00	154,608.06	0.00	45,467.94	77.2
530 RENT	275,075.00	18,569.36	271,715.13	0.00	3,359.87	98.7
550 MERCHANT SERVICE FEES	275,922.00	744.20	6,938.65	0.00	268,983.35	2.5
590 PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.0
Total FIXED CHARGES	8,037,360.00	103,185.74	5,025,072.78	0.00	3,012,287.22	62.5

Expenditures by Object Report

CITY OF MISSOULA
5/1/2025 through 5/31/2025
h

Grand Totals [Continued]

Object/Title	Adjusted Appropriation	Expenditures	Year-to-date Expenditures	Year-to-date Encumbrances	Balance	Prct Used
600 DEBT SERVICE						
610 PRINCIPAL	14,669,310.00	5,411,838.86	10,791,637.68	0.00	3,877,672.32	73.5
615 JUDGMENT LEVY DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.0
620 INTEREST / SERVICE FEES	8,865,413.00	2,913,514.07	7,788,962.76	0.00	1,076,450.24	87.8
Total DEBT SERVICE	23,534,723.00	8,325,352.93	18,580,600.44	0.00	4,954,122.56	78.9
700 GRANTS & CONTRIBUTIONS						
700 GRANTS & CONTRIBUTIONS	21,965,086.65	348,364.23	11,071,200.13	0.00	10,893,886.52	50.4
705 GRANT/CONTRIBUTION TO PUBLIC ENTITY	0.00	2,663,017.00	2,699,017.00	0.00	-2,699,017.00	0.0
Total GRANTS & CONTRIBUTIONS	21,965,086.65	3,011,381.23	13,770,217.13	0.00	8,194,869.52	62.6
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	42,747,791.47	25,421.25	21,380,499.17	0.00	21,367,292.30	50.0
830 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.0
845 CONTINGENCY	1,189,788.00	13,750.00	20,215.28	0.00	1,169,572.72	1.7
850 EXPENDITURE SAVINGS	0.00	0.00	0.00	0.00	0.00	0.0
Total OTHER OBJECTS	43,937,579.47	39,171.25	21,400,714.45	0.00	22,536,865.02	48.7
900 CAPITAL OUTLAY						
900 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0
910 LAND	60,000.00	0.00	5,936,890.44	0.00	-5,876,890.44	9,894.8
920 BUILDINGS	100,000.00	0.00	0.00	0.00	100,000.00	0.0
930 IMPROVEMENTS	72,224,426.00	2,096,073.03	20,140,929.75	0.00	52,083,496.25	27.8
940 MACHINERY & EQUIPMENT	13,893,578.75	507,122.86	7,039,040.93	0.00	6,854,537.82	50.6
Total CAPITAL OUTLAY	86,278,004.75	2,603,195.89	33,116,861.12	0.00	53,161,143.63	38.3
Grand Totals	327,862,679.79	22,741,739.26	203,853,722.45	0.00	124,008,957.34	62.1