

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

1000 GENERAL FUND
1000 GENERAL FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	31,440,248.00	254,093.27	16,558,858.15	14,881,389.85	52.67
311005 DELINQUENT TAXES	0.00	-1,239.77	-3,247.08	3,247.08	0.00
311030 MOTOR VEHICLE TAXES	2,104,250.00	170,560.10	756,520.43	1,347,729.57	35.95
312001 PENALTIES & INTEREST	66,250.00	23,140.11	37,041.32	29,208.68	55.91
314150 MARIJUANA EXCISE TAX	350,000.00	0.00	0.00	350,000.00	0.00
Total TAXES/ASSESSMENTS	33,960,748.00	446,553.71	17,349,172.82	16,611,575.18	51.09
320000 LICENSES & PERMITS					
322011 LIQUOR LICENSES	50,965.00	15,079.50	16,079.50	34,885.50	31.55
322012 BEER LICENSES	62,539.00	21,800.00	23,800.00	38,739.00	38.06
322013 WINE LICENSES	307.00	172.00	56.00	251.00	18.24
322020 GENERAL BUSINESS/PROF/OCCUPATIONAL LIC	942,246.00	172,344.53	260,397.75	681,848.25	27.64
322021 RENTAL LICENSES	88,325.00	746.79	17,235.64	71,089.36	19.51
322022 BLIC PENALTIES & LICENSES	11,721.00	280.00	8,944.00	2,777.00	76.31
322023 TOURIST HOME REGISTRATION	12,840.00	16,555.00	20,267.00	-7,427.00	157.84
323016 MOVING PERMITS	282.00	0.00	0.00	282.00	0.00
323019 ALARM USERS PERMITS	6,500.00	338.00	4,678.00	1,822.00	71.97
323021 PAVING PERMITS	0.00	491.00	1,188.50	-1,188.50	0.00
323023 ADA ACCESS PERMITS	12,000.00	0.00	0.00	12,000.00	0.00
323025 STREET USE PERMITS	3,500.00	430.00	3,870.00	-370.00	110.57
323026 PYROTECHNICS PERMITS	3,328.00	0.00	1,569.00	1,759.00	47.15
323052 STORM WATER POLLUTION PREVENTION PERMIT	60,169.00	1,516.00	23,497.00	36,672.00	39.05
323054 ZONING COMPLIANCE PERMITS	139,938.00	6,456.00	59,353.00	80,585.00	42.41
323055 FLOOD PLAIN PERMITS	2,450.00	0.00	1,491.00	959.00	60.86
323056 SIGN PERMITS	17,580.00	634.00	11,329.00	6,251.00	64.44
323057 SIDEWALK CAFE PERMIT	808.00	216.00	216.00	592.00	26.73
Total LICENSES & PERMITS	1,415,498.00	237,058.82	453,971.39	961,526.61	32.07
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	140,148.00	0.00	0.00	140,148.00	0.00
331025 RELATIONSHIP VIOLENCE SERVICES GRANT	68,135.00	0.00	7,590.64	60,544.36	11.14
331139 NIH GRANTS	241,881.00	79,861.39	79,861.39	162,019.61	33.02
331170 HISTORICAL PRESERVATION GRANT	8,000.00	0.00	6,000.00	2,000.00	75.00
334017 SCHOOL RESOURCE OFFICER	369,053.00	0.00	80,088.00	288,965.00	21.70
334110 HEALTH GRANTS	0.00	17,156.85	94,891.67	-94,891.67	0.00
334999 COVID-19/STIMULUS-STATE SOURCES	4,028,569.91	0.00	0.00	4,028,569.91	0.00
335075 STATE GAMBLING/VIDEO/KENO/BINGO FEES	120,185.00	0.00	103,750.00	16,435.00	86.33
335230 HB 124 REVENUE	10,290,100.00	0.00	5,145,049.96	5,145,050.04	50.00

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CITY OF MISSOULA

1/1/2024 through 1/31/2024

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336021 STATE CONTRIB - POLICE RETIREMENT	3,334,625.00	259,674.65	1,976,287.52	1,358,337.48	59.27
336022 STATE CONTRIB. - FIRE RETIREMENT	3,256,803.00	387,738.60	2,034,197.14	1,222,605.86	62.46
336023 STATE CONTRIB. - PERS	11,190.00	1,112.75	8,133.90	3,056.10	72.69
337000 LOCAL GRANTS	784,524.00	0.00	0.00	784,524.00	0.00
337012 LEGAL SERVICES-CONTRACTED/REIMB.	18,000.00	0.00	18,000.00	0.00	100.00
338000 LOCAL SHARING OF TAX INCREMENT	3,000,000.00	0.00	0.00	3,000,000.00	0.00
338100 PLANNING MILLS PASSED THRU COUNTY	351,117.00	0.00	0.00	351,117.00	0.00
338110 REACHING HOME CONTRIBUTIONS	35,000.00	0.00	17,500.00	17,500.00	50.00
Total INTERGOVERNMENTAL REVENUES	26,057,330.91	745,544.24	9,571,350.22	16,485,980.69	36.73
340000 CHARGES FOR SERVICES					
341009 BLDG ADMIN FEES	442,005.00	0.00	0.00	442,005.00	0.00
341011 TRANSPORTATION ADMIN FEES	81,089.00	0.00	0.00	81,089.00	0.00
341015 WASTEWATER ADMINISTRATION FEES	1,340,220.00	0.00	0.00	1,340,220.00	0.00
341016 MRA ADMINISTRATION FEES	322,483.00	0.00	0.00	322,483.00	0.00
341017 LIGHTING ADMINISTRATION FEES	8,386.00	0.00	0.00	8,386.00	0.00
341018 PARKING COMM ADMIN FEES	233,338.00	0.00	0.00	233,338.00	0.00
341020 PARK DISTRICT ADMIN FEES	433,030.00	0.00	0.00	433,030.00	0.00
341021 SID ADMINISTRATION FEES	647,080.00	0.00	0.00	647,080.00	0.00
341024 HOUSING GRANT ADMIN FEES	162,790.00	5,449.72	77,862.15	84,927.85	47.83
341026 WATER ADMINISTRATION FEES	1,033,574.00	0.00	0.00	1,033,574.00	0.00
341027 STORM WATER ADMINISTRATION FEES	39,837.00	0.00	0.00	39,837.00	0.00
341033 TIME PAY COLLECTIONS - MUNI COURT	5.00	0.00	0.00	5.00	0.00
341041 WASTEWATER EXTENSION RECORDING FEES	7,490.00	904.00	3,277.00	4,213.00	43.75
341052 MUNICIPAL COURT FILING FEES	65,000.00	3,440.00	27,703.00	37,297.00	42.62
341055 CRIME VICTIM SURCHARGE	283.00	19.00	141.00	142.00	49.82
341067 SUBDIVISION EXEMPTION AFFIDAVITS	7,490.00	0.00	3,000.00	4,490.00	40.05
341068 SUBDIVISION FEES	82,018.00	69,715.52	146,082.38	-64,064.38	178.11
341069 REZONING FEES	33,566.00	22,560.00	60,957.00	-27,391.00	181.60
341070 DESIGN REVIEW BOARD	45,021.00	1,141.00	12,030.00	32,991.00	26.72
341071 BOARD OF ADJUST. ZONING, SIGNS	0.00	0.00	1,666.00	-1,666.00	0.00
341073 FIRE PLAN CHECK FEES	44,940.00	1,638.00	15,896.60	29,043.40	35.37
341074 FIRE INSPECTION FEES	80,250.00	3,473.00	33,674.00	46,576.00	41.96
341076 ENGINEERING PLAN CHECK FEES	0.00	684.00	3,309.00	-3,309.00	0.00
341079 GREASE INTERCEPTOR APPEAL FEES	214.00	0.00	0.00	214.00	0.00
341090 STREET VACATION PETITION FEES	5,047.00	0.00	2,560.00	2,487.00	50.72
342010 POLICE/BID AGREEMENT	81,100.00	0.00	0.00	81,100.00	0.00
342012 PD REIMBURSABLE SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
342013 BLIC BACKGROUND CHECK FEE	12,573.00	1,880.00	13,086.00	-513.00	104.08

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Periods: 7 through 7

CITY OF MISSOULA

1/1/2024 through 1/31/2024

1000 GENERAL FUND

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<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
342014 POLICE DEPARTMENT SERVICE FEES	11,500.00	1,391.00	9,848.00	1,652.00	85.63
342015 POLICE OVERTIME FEES	110,000.00	411.16	88,242.30	21,757.70	80.22
342016 POLICE TRAINING FEES	25,000.00	0.00	14,635.40	10,364.60	58.54
342017 CATERING FEES	6,000.00	945.00	6,720.00	-720.00	112.00
342018 POLICE REPORTS/PHOTOS/VIDEO	30,000.00	2,872.00	19,033.00	10,967.00	63.44
342019 ABANDONED VEHICLE REVENUE FEES	1,500.00	0.00	19,540.00	-18,040.00	1,302.67
342020 FIRE DEPARTMENT FEES	1,000.00	0.00	345.00	655.00	34.50
342021 CPR EDUCATION PROGRAM	15,600.00	0.00	2,775.00	12,825.00	17.79
343002 OTHER AGENCIES - VEH MAINT	50,000.00	752.00	36,369.17	13,630.83	72.74
343013 SNOW REMOVAL FEES	4,901.00	0.00	825.00	4,076.00	16.83
343025 WATER SERVICE PERMIT FEES	0.00	538.00	785.00	-785.00	0.00
343033 MULLAN BUILD SEWER DEVELOPMENT FEES	0.00	1,317.00	2,557.00	-2,557.00	0.00
343097 SIDEWALK AND CURB FEES	0.00	250.00	4,383.00	-4,383.00	0.00
343098 IMPROVEMENT AGREEMENTS	0.00	275.00	3,618.00	-3,618.00	0.00
343321 FOUNDATIONS	0.00	0.00	2,163.50	-2,163.50	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	0.00	0.00	1,521.00	-1,521.00	0.00
343324 OTHER CEMETERY FEES	0.00	0.00	526.50	-526.50	0.00
343325 2ND INTERMENT RIGHT	0.00	0.00	468.00	-468.00	0.00
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	0.00	0.00	2,016.50	-2,016.50	0.00
343341 CEMETERY MONUMENT PERMIT FEE	0.00	0.00	877.50	-877.50	0.00
343360 WEED CONTROL	2,450.00	0.00	3,022.25	-572.25	123.36
Total CHARGES FOR SERVICES	5,469,780.00	119,655.40	621,515.25	4,848,264.75	11.36
350000 FINES & FORFEITURES					
351022 LAW ENFORCEMENT ACADEMY SURCHARGE #5	16,000.00	910.00	6,972.94	9,027.06	43.58
351031 TRAFFIC FINES	431,729.00	27,165.42	225,041.71	206,687.29	52.13
351032 SURCHARGE ON FINES	22,446.00	1,309.00	10,487.97	11,958.03	46.73
351033 PUBLIC DEFENDER FEES	13,911.00	881.50	7,010.38	6,900.62	50.39
351034 CELLULAR PHONE FINES	33,246.00	890.00	14,865.00	18,381.00	44.71
355000 FALSE ALARM PENALTY	17,500.00	5,018.00	15,208.00	2,292.00	86.90
Total FINES & FORFEITURES	534,832.00	36,173.92	279,586.00	255,246.00	52.28
360000 MISCELLANEOUS REVENUES					
360001 COPIES	2,000.00	85.75	463.00	1,537.00	23.15
360010 MISCELLANEOUS	11,347.00	44.97	-29,708.50	41,055.50	-261.82
362000 OTHER MISCELLANEOUS REVENUE	10,320.00	0.00	0.00	10,320.00	0.00
362002 BAD CHECK CHARGES	200.00	20.00	60.00	140.00	30.00
362007 OPIOID SETTLEMENT FUNDS	66,809.00	0.00	17,903.23	48,905.77	26.80
362011 SALE OF UNCLAIMED PROPERTY	1,000.00	0.00	8,254.09	-7,254.09	825.41
362270 DPA (DEFERRED PROSECUTION AGRMT)	2,000.00	360.00	1,410.00	590.00	70.50

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364012 SALE OF SURPLUS PROPERTY	42,000.00	0.00	0.00	42,000.00	0.00
364040 INSURANCE AND DAMAGE RECOVERY	25,000.00	100.00	906.81	24,093.19	3.63
365000 DONATIONS	2,500.00	0.00	0.00	2,500.00	0.00
365001 DONATIONS/ SALES	3,500.00	322.26	2,329.57	1,170.43	66.56
365020 PRIVATE GRANTS	0.00	103,537.50	103,537.50	-103,537.50	0.00
365025 CONTRIBUTIONS FROM MPC	816.00	0.00	0.00	816.00	0.00
Total MISCELLANEOUS REVENUES	167,492.00	104,470.48	105,155.70	62,336.30	62.78
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	3,000.00	63.01	126.03	2,873.97	4.20
Total INVESTMENTS & ROYALTY EARNINGS	3,000.00	63.01	126.03	2,873.97	4.20
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	10,400.00	0.00	0.00	10,400.00	0.00
383000 OPERATING TRANSFERS	817,376.00	0.00	0.00	817,376.00	0.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	5,965,845.00	0.00	0.00	5,965,845.00	0.00
383007 TRANS FR CABLE FRANCHISE	100,000.00	0.00	0.00	100,000.00	0.00
383011 TRANS FR SID REVOLVING	42,550.00	0.00	0.00	42,550.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	27,540.00	0.00	0.00	27,540.00	0.00
Total OTHER FINANCING SOURCES	6,963,711.00	0.00	0.00	6,963,711.00	0.00
390000 INTERNAL SERVICES					
Total INTERNAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total GENERAL FUND	74,572,391.91	1,689,519.58	28,380,877.41	46,191,514.50	38.06

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341026 WATER ADMINISTRATION FEES	1,033,574.00	0.00	0.00	1,033,574.00	0.00
341027 STORM WATER ADMINISTRATION FEES	39,837.00	0.00	0.00	39,837.00	0.00
341033 TIME PAY COLLECTIONS - MUNI COURT	5.00	0.00	0.00	5.00	0.00
341041 WASTEWATER EXTENSION RECORDING FEES	7,490.00	904.00	3,277.00	4,213.00	43.75
341052 MUNICIPAL COURT FILING FEES	65,000.00	3,440.00	27,703.00	37,297.00	42.62
341055 CRIME VICTIM SURCHARGE	283.00	19.00	141.00	142.00	49.82
341067 SUBDIVISION EXEMPTION AFFIDAVITS	7,490.00	0.00	3,000.00	4,490.00	40.05
341068 SUBDIVISION FEES	82,018.00	69,715.52	146,082.38	-64,064.38	178.11
341069 REZONING FEES	33,566.00	22,560.00	60,957.00	-27,391.00	181.60
341070 DESIGN REVIEW BOARD	45,021.00	1,141.00	12,030.00	32,991.00	26.72
341071 BOARD OF ADJUST. ZONING, SIGNS	0.00	0.00	1,666.00	-1,666.00	0.00
341073 FIRE PLAN CHECK FEES	44,940.00	1,638.00	15,896.60	29,043.40	35.37
341074 FIRE INSPECTION FEES	80,250.00	3,473.00	33,674.00	46,576.00	41.96
341076 ENGINEERING PLAN CHECK FEES	0.00	684.00	3,309.00	-3,309.00	0.00
341079 GREASE INTERCEPTOR APPEAL FEES	214.00	0.00	0.00	214.00	0.00
341090 STREET VACATION PETITION FEES	5,047.00	0.00	2,560.00	2,487.00	50.72
342010 POLICE/BID AGREEMENT	81,100.00	0.00	0.00	81,100.00	0.00
342012 PD REIMBURSABLE SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
342013 BLIC BACKGROUND CHECK FEE	12,573.00	1,880.00	13,086.00	-513.00	104.08
342014 POLICE DEPARTMENT SERVICE FEES	11,500.00	1,391.00	9,848.00	1,652.00	85.63
342015 POLICE OVERTIME FEES	110,000.00	411.16	88,242.30	21,757.70	80.22
342016 POLICE TRAINING FEES	25,000.00	0.00	14,635.40	10,364.60	58.54

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Periods: 7 through 7

CITY OF MISSOULA
1/1/2024 through 1/31/2024**1000 GENERAL FUND**

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
342017 CATERING FEES	6,000.00	945.00	6,720.00	-720.00	112.00
342018 POLICE REPORTS/PHOTOS/VIDEO	30,000.00	2,872.00	19,033.00	10,967.00	63.44
342019 ABANDONED VEHICLE REVENUE FEES	1,500.00	0.00	19,540.00	-18,040.00	1,302.67
342020 FIRE DEPARTMENT FEES	1,000.00	0.00	345.00	655.00	34.50
342021 CPR EDUCATION PROGRAM	15,600.00	0.00	2,775.00	12,825.00	17.79
343002 OTHER AGENCIES - VEH MAINT	50,000.00	752.00	36,369.17	13,630.83	72.74
343013 SNOW REMOVAL FEES	4,901.00	0.00	825.00	4,076.00	16.83
343025 WATER SERVICE PERMIT FEES	0.00	538.00	785.00	-785.00	0.00
343033 MULLAN BUILD SEWER DEVELOPMENT FEES	0.00	1,317.00	2,557.00	-2,557.00	0.00
343097 SIDEWALK AND CURB FEES	0.00	250.00	4,383.00	-4,383.00	0.00
343098 IMPROVEMENT AGREEMENTS	0.00	275.00	3,618.00	-3,618.00	0.00
343321 FOUNDATIONS	0.00	0.00	2,163.50	-2,163.50	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	0.00	0.00	1,521.00	-1,521.00	0.00
343324 OTHER CEMETERY FEES	0.00	0.00	526.50	-526.50	0.00
343325 2ND INTERMENT RIGHT	0.00	0.00	468.00	-468.00	0.00
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	0.00	0.00	2,016.50	-2,016.50	0.00
343341 CEMETERY MONUMENT PERMIT FEE	0.00	0.00	877.50	-877.50	0.00
343360 WEED CONTROL	2,450.00	0.00	3,022.25	-572.25	123.36
Total CHARGES FOR SERVICES	5,469,780.00	119,655.40	621,515.25	4,848,264.75	11.36
350000 FINES & FORFEITURES					
351022 LAW ENFORCEMENT ACADEMY SURCHARGE #1	16,000.00	910.00	6,972.94	9,027.06	43.58
351031 TRAFFIC FINES	431,729.00	27,165.42	225,041.71	206,687.29	52.13
351032 SURCHARGE ON FINES	22,446.00	1,309.00	10,487.97	11,958.03	46.73
351033 PUBLIC DEFENDER FEES	13,911.00	881.50	7,010.38	6,900.62	50.39
351034 CELLULAR PHONE FINES	33,246.00	890.00	14,865.00	18,381.00	44.71
355000 FALSE ALARM PENALTY	17,500.00	5,018.00	15,208.00	2,292.00	86.90
Total FINES & FORFEITURES	534,832.00	36,173.92	279,586.00	255,246.00	52.28
360000 MISCELLANEOUS REVENUES					
360001 COPIES	2,000.00	85.75	463.00	1,537.00	23.15
360010 MISCELLANEOUS	11,347.00	44.97	-29,708.50	41,055.50	-261.82
362000 OTHER MISCELLANEOUS REVENUE	10,320.00	0.00	0.00	10,320.00	0.00
362002 BAD CHECK CHARGES	200.00	20.00	60.00	140.00	30.00
362007 OPIOID SETTLEMENT FUNDS	66,809.00	0.00	17,903.23	48,905.77	26.80
362011 SALE OF UNCLAIMED PROPERTY	1,000.00	0.00	8,254.09	-7,254.09	825.41
362270 DPA (DEFERRED PROSECUTION AGRMT)	2,000.00	360.00	1,410.00	590.00	70.50
364012 SALE OF SURPLUS PROPERTY	42,000.00	0.00	0.00	42,000.00	0.00
364040 INSURANCE AND DAMAGE RECOVERY	25,000.00	100.00	906.81	24,093.19	3.63
365000 DONATIONS	2,500.00	0.00	0.00	2,500.00	0.00
365001 DONATIONS/ SALES	3,500.00	322.26	2,329.57	1,170.43	66.56

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

1000 GENERAL FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
365020 PRIVATE GRANTS	0.00	103,537.50	103,537.50	-103,537.50	0.00
365025 CONTRIBUTIONS FROM MPC	816.00	0.00	0.00	816.00	0.00
Total MISCELLANEOUS REVENUES	167,492.00	104,470.48	105,155.70	62,336.30	62.78
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	3,000.00	63.01	126.03	2,873.97	4.20
Total INVESTMENTS & ROYALTY EARNINGS	3,000.00	63.01	126.03	2,873.97	4.20
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	10,400.00	0.00	0.00	10,400.00	0.00
383000 OPERATING TRANSFERS	817,376.00	0.00	0.00	817,376.00	0.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	5,965,845.00	0.00	0.00	5,965,845.00	0.00
383007 TRANS FR CABLE FRANCHISE	100,000.00	0.00	0.00	100,000.00	0.00
383011 TRANS FR SID REVOLVING	42,550.00	0.00	0.00	42,550.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	27,540.00	0.00	0.00	27,540.00	0.00
Total OTHER FINANCING SOURCES	6,963,711.00	0.00	0.00	6,963,711.00	0.00
390000 INTERNAL SERVICES					
Total INTERNAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total GENERAL FUND	74,572,391.91	1,689,519.58	28,380,877.41	46,191,514.50	38.06

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

1211 PARK ACQUISITION & DEVELOPMENT
1211 PARK ACQUISITION & DEVELOPMENT

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000	CHARGES FOR SERVICES					
346080	PAYMENT IN LIEU OF PARKS	150,000.00	0.00	0.00	150,000.00	0.00
	Total CHARGES FOR SERVICES	150,000.00	0.00	0.00	150,000.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total PARK ACQUISITION & DEVELOPMENT	150,000.00	0.00	0.00	150,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

1211 PARK ACQUISITION & DEVELOPMENT

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000	CHARGES FOR SERVICES					
346080	PAYMENT IN LIEU OF PARKS	150,000.00	0.00	0.00	150,000.00	0.00
Total	CHARGES FOR SERVICES	150,000.00	0.00	0.00	150,000.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
Total	INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
Total	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total	PARK ACQUISITION & DEVELOPMENT	150,000.00	0.00	0.00	150,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

1212 PARK ENTERPRISE FUND
1212 PARK ENTERPRISE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
340000 CHARGES FOR SERVICES					
346000 FEES	22,000.00	2,887.71	19,838.37	2,161.63	90.17
346009 ENT - TRANSPORTATION FEE	2,000.00	1.92	-67.58	2,067.58	-3.38
Total CHARGES FOR SERVICES	24,000.00	2,889.63	19,770.79	4,229.21	82.38
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PARK ENTERPRISE FUND	24,000.00	2,889.63	19,770.79	4,229.21	82.38

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

1212 PARK ENTERPRISE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
346000 FEES	22,000.00	2,887.71	19,838.37	2,161.63	90.17
346009 ENT - TRANSPORTATION FEE	2,000.00	1.92	-67.58	2,067.58	-3.38
Total CHARGES FOR SERVICES	24,000.00	2,889.63	19,770.79	4,229.21	82.38
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PARK ENTERPRISE FUND	24,000.00	2,889.63	19,770.79	4,229.21	82.38

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

1216 PARKS & REC TRAILS, DEV
1216 PARKS & REC TRAILS, DEV

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
361000 RATTLESNAKE LAND LEASES	0.00	100.00	100.00	-100.00	0.00
365010 PRIVATE GIFTS & BEQUESTS	10,000.00	0.00	3,300.00	6,700.00	33.00
365011 IMPROVEMENTS & ACQUISITIONS	200,000.00	0.00	0.00	200,000.00	0.00
365012 URBAN FORESTRY/ GREENWAY & HORTICULTURE	10,000.00	0.00	1,508.00	8,492.00	15.08
365013 SCHOLARSHIP	5,000.00	2,244.70	-2,431.61	7,431.61	-48.63
365014 CONSERVATION LANDS	20,000.00	862.00	11,680.60	8,319.40	58.40
365015 SPECIAL EVENTS	10,000.00	0.00	0.00	10,000.00	0.00
365016 RESTITUTION	2,000.00	152.67	8,785.86	-6,785.86	439.29
365017 MORE	10,000.00	0.00	1,515.00	8,485.00	15.15
365018 SPORTS & WELLNESS	5,000.00	0.00	0.00	5,000.00	0.00
365019 DEVELOPED PARKS	15,000.00	0.00	3,607.70	11,392.30	24.05
Total MISCELLANEOUS REVENUES	287,000.00	3,359.37	28,065.55	258,934.45	9.78
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	10,000.00	0.00	0.00	10,000.00	0.00
Total OTHER FINANCING SOURCES	10,000.00	0.00	0.00	10,000.00	0.00
 Total PARKS & REC TRAILS, DEV	 297,000.00	 3,359.37	 28,065.55	 268,934.45	 9.45

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

1216 PARKS & REC TRAILS, DEV

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
361000 RATTLESNAKE LAND LEASES	0.00	100.00	100.00	-100.00	0.00
365010 PRIVATE GIFTS & BEQUESTS	10,000.00	0.00	3,300.00	6,700.00	33.00
365011 IMPROVEMENTS & ACQUISITIONS	200,000.00	0.00	0.00	200,000.00	0.00
365012 URBAN FORESTRY/ GREENWAY & HORTICULTU	10,000.00	0.00	1,508.00	8,492.00	15.08
365013 SCHOLARSHIP	5,000.00	2,244.70	-2,431.61	7,431.61	-48.63
365014 CONSERVATION LANDS	20,000.00	862.00	11,680.60	8,319.40	58.40
365015 SPECIAL EVENTS	10,000.00	0.00	0.00	10,000.00	0.00
365016 RESTITUTION	2,000.00	152.67	8,785.86	-6,785.86	439.29
365017 MORE	10,000.00	0.00	1,515.00	8,485.00	15.15
365018 SPORTS & WELLNESS	5,000.00	0.00	0.00	5,000.00	0.00
365019 DEVELOPED PARKS	15,000.00	0.00	3,607.70	11,392.30	24.05
Total MISCELLANEOUS REVENUES	287,000.00	3,359.37	28,065.55	258,934.45	9.78
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	10,000.00	0.00	0.00	10,000.00	0.00
Total OTHER FINANCING SOURCES	10,000.00	0.00	0.00	10,000.00	0.00
 Total PARKS & REC TRAILS, DEV	 297,000.00	 3,359.37	 28,065.55	 268,934.45	 9.45

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

1217 PARKS CITY LIFE GYM LEASE
1217 PARKS CITY LIFE GYM LEASE

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES						
Total	CHARGES FOR SERVICES	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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

1217 PARKS CITY LIFE GYM LEASE

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000	CHARGES FOR SERVICES					
Total	CHARGES FOR SERVICES	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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

1218 ALL ABILITIES PLAYGROUND
1218 ALL ABILITIES PLAYGROUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total ALL ABILITIES PLAYGROUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

1218 ALL ABILITIES PLAYGROUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total ALL ABILITIES PLAYGROUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

1219 FT MISSOULA REGIONAL PARK
1219 FT MISSOULA REGIONAL PARK

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	154.00	10.17	81.58	72.42	52.97
Total INTERGOVERNMENTAL REVENUES	154.00	10.17	81.58	72.42	52.97
340000 CHARGES FOR SERVICES					
346031 OUTDOOR RECREATION - ADULTS	0.00	0.00	3,601.80	-3,601.80	0.00
346035 SPECIAL USE PERMITS	0.00	186.00	560.50	-560.50	0.00
346036 VENDOR CONCESSION FEES	75,000.00	0.00	53,867.50	21,132.50	71.82
346039 VENDOR CONCESSIONS	5,000.00	131.00	3,125.50	1,874.50	62.51
346061 RENTAL - COURT SPORTS	2,000.00	0.00	1,823.70	176.30	91.19
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	22,000.00	2,673.06	9,712.34	12,287.66	44.15
346065 RENTAL - DIAMOND FIELDS	92,305.00	392.18	27,822.97	64,482.03	30.14
346067 RENTAL - SYNTHETIC FIELDS	12,000.00	4,657.49	-235.31	12,235.31	-1.96
346068 RENTAL - MULTI-USE	105,000.00	11,571.92	44,911.91	60,088.09	42.77
346069 RENTAL - MISCELLANEOUS	5,000.00	615.75	2,578.75	2,421.25	51.58
346431 ENT - RENTAL - COURT SPORTS	4,000.00	0.00	2,816.00	1,184.00	70.40
346433 ENT-RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	3,000.00	757.69	1,893.66	1,106.34	63.12
346533 ENT-RENTAL - SYNTHETIC FIELDS	8,000.00	4,692.31	23,013.04	-15,013.04	287.66
346631 ENT-RENTAL - DIAMOND FIELDS	5,000.00	43.58	2,992.54	2,007.46	59.85
346635 ENT-RENTAL - MULTI-USE	5,000.00	1,237.64	4,903.29	96.71	98.07
Total CHARGES FOR SERVICES	343,305.00	26,958.62	183,388.19	159,916.81	53.42
360000 MISCELLANEOUS REVENUES					
365011 SPONSORSHIP - SPECIAL EVENT	24,000.00	22,053.53	24,176.53	-176.53	100.74
365015 LEAF A LEGACY - DONATIONS	0.00	500.00	500.00	-500.00	0.00
Total MISCELLANEOUS REVENUES	24,000.00	22,553.53	24,676.53	-676.53	102.82
380000 OTHER FINANCING SOURCES					
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	36,892.00	0.00	0.00	36,892.00	0.00
Total OTHER FINANCING SOURCES	36,892.00	0.00	0.00	36,892.00	0.00
Total FT MISSOULA REGIONAL PARK	404,351.00	49,522.32	208,146.30	196,204.70	51.48

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

1219 FT MISSOULA REGIONAL PARK

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	154.00	10.17	81.58	72.42	52.97
Total INTERGOVERNMENTAL REVENUES	154.00	10.17	81.58	72.42	52.97
340000 CHARGES FOR SERVICES					
346031 OUTDOOR RECREATION - ADULTS	0.00	0.00	3,601.80	-3,601.80	0.00
346035 SPECIAL USE PERMITS	0.00	186.00	560.50	-560.50	0.00
346036 VENDOR CONCESSION FEES	75,000.00	0.00	53,867.50	21,132.50	71.82
346039 VENDOR CONCESSIONS	5,000.00	131.00	3,125.50	1,874.50	62.51
346061 RENTAL - COURT SPORTS	2,000.00	0.00	1,823.70	176.30	91.19
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	22,000.00	2,673.06	9,712.34	12,287.66	44.15
346065 RENTAL - DIAMOND FIELDS	92,305.00	392.18	27,822.97	64,482.03	30.14
346067 RENTAL - SYNTHETIC FIELDS	12,000.00	4,657.49	-235.31	12,235.31	-1.96
346068 RENTAL - MULTI-USE	105,000.00	11,571.92	44,911.91	60,088.09	42.77
346069 RENTAL - MISCELLANEOUS	5,000.00	615.75	2,578.75	2,421.25	51.58
346431 ENT - RENTAL - COURT SPORTS	4,000.00	0.00	2,816.00	1,184.00	70.40
346433 ENT-RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	3,000.00	757.69	1,893.66	1,106.34	63.12
346533 ENT-RENTAL - SYNTHETIC FIELDS	8,000.00	4,692.31	23,013.04	-15,013.04	287.66
346631 ENT-RENTAL - DIAMOND FIELDS	5,000.00	43.58	2,992.54	2,007.46	59.85
346635 ENT-RENTAL - MULTI-USE	5,000.00	1,237.64	4,903.29	96.71	98.07
Total CHARGES FOR SERVICES	343,305.00	26,958.62	183,388.19	159,916.81	53.42
360000 MISCELLANEOUS REVENUES					
365011 SPONSORSHIP - SPECIAL EVENT	24,000.00	22,053.53	24,176.53	-176.53	100.74
365015 LEAF A LEGACY - DONATIONS	0.00	500.00	500.00	-500.00	0.00
Total MISCELLANEOUS REVENUES	24,000.00	22,553.53	24,676.53	-676.53	102.82
380000 OTHER FINANCING SOURCES					
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	36,892.00	0.00	0.00	36,892.00	0.00
Total OTHER FINANCING SOURCES	36,892.00	0.00	0.00	36,892.00	0.00
Total FT MISSOULA REGIONAL PARK	404,351.00	49,522.32	208,146.30	196,204.70	51.48

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

1221 FMRP - MAINTENANCE
1221 FMRP - MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	178.00	8.56	100.48	77.52	56.45
Total INTERGOVERNMENTAL REVENUES	178.00	8.56	100.48	77.52	56.45
340000 CHARGES FOR SERVICES					
346034 GROUNDS MAINTENANCE CONTRACT	344,876.00	174,733.00	174,733.00	170,143.00	50.67
Total CHARGES FOR SERVICES	344,876.00	174,733.00	174,733.00	170,143.00	50.67
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	346,606.00	0.00	0.00	346,606.00	0.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	54,452.00	0.00	0.00	54,452.00	0.00
Total OTHER FINANCING SOURCES	401,058.00	0.00	0.00	401,058.00	0.00
Total FMRP - MAINTENANCE	746,112.00	174,741.56	174,833.48	571,278.52	23.43

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

1221 FMRP - MAINTENANCE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	178.00	8.56	100.48	77.52	56.45
Total INTERGOVERNMENTAL REVENUES	178.00	8.56	100.48	77.52	56.45
340000 CHARGES FOR SERVICES					
346034 GROUNDS MAINTENANCE CONTRACT	344,876.00	174,733.00	174,733.00	170,143.00	50.67
Total CHARGES FOR SERVICES	344,876.00	174,733.00	174,733.00	170,143.00	50.67
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	346,606.00	0.00	0.00	346,606.00	0.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	54,452.00	0.00	0.00	54,452.00	0.00
Total OTHER FINANCING SOURCES	401,058.00	0.00	0.00	401,058.00	0.00
Total FMRP - MAINTENANCE	746,112.00	174,741.56	174,833.48	571,278.52	23.43

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

1225 ALL HAZARDS FUND
1225 ALL HAZARDS FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000	INTERGOVERNMENTAL REVENUES					
336022	STATE CONTRIB. - FIRE RETIREMENT	59.00	0.00	0.00	59.00	0.00
	Total INTERGOVERNMENTAL REVENUES	59.00	0.00	0.00	59.00	0.00
340000	CHARGES FOR SERVICES					
342022	OUTSIDE HIRES	3,474,655.00	1,076,701.66	1,141,198.96	2,333,456.04	32.84
	Total CHARGES FOR SERVICES	3,474,655.00	1,076,701.66	1,141,198.96	2,333,456.04	32.84
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total ALL HAZARDS FUND	3,474,714.00	1,076,701.66	1,141,198.96	2,333,515.04	32.84

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

1225 ALL HAZARDS FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000	INTERGOVERNMENTAL REVENUES					
336022	STATE CONTRIB. - FIRE RETIREMENT	59.00	0.00	0.00	59.00	0.00
Total	INTERGOVERNMENTAL REVENUES	59.00	0.00	0.00	59.00	0.00
340000	CHARGES FOR SERVICES					
342022	OUTSIDE HIRES	3,474,655.00	1,076,701.66	1,141,198.96	2,333,456.04	32.84
Total	CHARGES FOR SERVICES	3,474,655.00	1,076,701.66	1,141,198.96	2,333,456.04	32.84
380000	OTHER FINANCING SOURCES					
Total	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total	ALL HAZARDS FUND	3,474,714.00	1,076,701.66	1,141,198.96	2,333,515.04	32.84

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

1241 NICHE FUND
1241 NICHE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES						
Total	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
Total NICHE FUND		0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

1241 NICHE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES						
Total	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
Total	NICHE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

1242 CEMETERY CAPITAL RESERVE FUND
1242 CEMETERY CAPITAL RESERVE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343310 SALE OF NICHE NAMEPLATES & VASES	18,837.00	0.00	10,179.00	8,658.00	54.04
343320 SALE OF GRAVES	10,000.00	0.00	3,276.00	6,724.00	32.76
343321 FOUNDATIONS	6,500.00	193.50	2,897.00	3,603.00	44.57
343322 FLOWER CARE	3,250.00	0.00	0.00	3,250.00	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	8,000.00	0.00	3,861.00	4,139.00	48.26
343324 OTHER CEMETERY FEES	2,300.00	182.50	1,235.50	1,064.50	53.72
343325 2ND INTERMENT RIGHT	1,575.00	0.00	936.00	639.00	59.43
343327 MONUMENT MAINTENANCE	850.00	112.50	491.50	358.50	57.82
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	10,000.00	0.00	4,822.50	5,177.50	48.23
343341 CEMETERY MONUMENT PERMIT FEE	1,800.00	58.50	1,053.00	747.00	58.50
343343 CEMETERY OVERTIME SERVICES FEE	1,500.00	0.00	398.00	1,102.00	26.53
Total CHARGES FOR SERVICES	64,612.00	547.00	29,149.50	35,462.50	45.11
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total CEMETERY CAPITAL RESERVE FUND	64,612.00	547.00	29,149.50	35,462.50	45.11

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

1242 CEMETERY CAPITAL RESERVE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343310 SALE OF NICHE NAMEPLATES & VASES	18,837.00	0.00	10,179.00	8,658.00	54.04
343320 SALE OF GRAVES	10,000.00	0.00	3,276.00	6,724.00	32.76
343321 FOUNDATIONS	6,500.00	193.50	2,897.00	3,603.00	44.57
343322 FLOWER CARE	3,250.00	0.00	0.00	3,250.00	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	8,000.00	0.00	3,861.00	4,139.00	48.26
343324 OTHER CEMETERY FEES	2,300.00	182.50	1,235.50	1,064.50	53.72
343325 2ND INTERMENT RIGHT	1,575.00	0.00	936.00	639.00	59.43
343327 MONUMENT MAINTENANCE	850.00	112.50	491.50	358.50	57.82
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	10,000.00	0.00	4,822.50	5,177.50	48.23
343341 CEMETERY MONUMENT PERMIT FEE	1,800.00	58.50	1,053.00	747.00	58.50
343343 CEMETERY OVERTIME SERVICES FEE	1,500.00	0.00	398.00	1,102.00	26.53
Total CHARGES FOR SERVICES	64,612.00	547.00	29,149.50	35,462.50	45.11
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total CEMETERY CAPITAL RESERVE FUND	64,612.00	547.00	29,149.50	35,462.50	45.11

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

1243 CEMETERY MEMORIAL FUND
1243 CEMETERY MEMORIAL FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES						
365000 DONATIONS		1,320.00	0.00	1,389.00	-69.00	105.23
Total MISCELLANEOUS REVENUES		1,320.00	0.00	1,389.00	-69.00	105.23
Total CEMETERY MEMORIAL FUND		1,320.00	0.00	1,389.00	-69.00	105.23

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

1243 CEMETERY MEMORIAL FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
365000	DONATIONS	1,320.00	0.00	1,389.00	-69.00	105.23
Total	MISCELLANEOUS REVENUES	1,320.00	0.00	1,389.00	-69.00	105.23
Total	CEMETERY MEMORIAL FUND	1,320.00	0.00	1,389.00	-69.00	105.23

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

1251	PROPERTY MANAGEMENT FUND					
1251	PROPERTY MANAGEMENT FUND					
Object/Title		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
360000	MISCELLANEOUS REVENUES					
361005	JOHNSON ST RENTAL INCOME	6,000.00	4,375.00	10,625.00	-4,625.00	177.08
361006	RENT REVENUE	12,000.00	6,000.00	9,000.00	3,000.00	75.00
	Total MISCELLANEOUS REVENUES	18,000.00	10,375.00	19,625.00	-1,625.00	109.03
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total PROPERTY MANAGEMENT FUND	18,000.00	10,375.00	19,625.00	-1,625.00	109.03

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

1251 PROPERTY MANAGEMENT FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
361005	JOHNSON ST RENTAL INCOME	6,000.00	4,375.00	10,625.00	-4,625.00	177.08
361006	RENT REVENUE	12,000.00	6,000.00	9,000.00	3,000.00	75.00
	Total MISCELLANEOUS REVENUES	18,000.00	10,375.00	19,625.00	-1,625.00	109.03
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total PROPERTY MANAGEMENT FUND	18,000.00	10,375.00	19,625.00	-1,625.00	109.03

1265 TITLE 1 PROJECTS FUND
1265 TITLE 1 PROJECTS FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total TITLE 1 PROJECTS FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

1265 TITLE 1 PROJECTS FUND						
<u>Object/Title</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000	MISCELLANEOUS REVENUES					
Total	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
Total	INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
Total	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total	TITLE 1 PROJECTS FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

1396		PROGRAM INCOME REVOLVING LOAN PROGRAM				
1396		PROGRAM INCOME REVOLVING LOAN PROGRAM				
<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES						
Total	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total	PROGRAM INCOME REVOLVING LOAN PRO	0.00	0.00	0.00	0.00	0.00

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
	Total PROGRAM INCOME REVOLVING LOAN PRC	0.00	0.00	0.00	0.00	0.00

1397 STATE HOME PROGRAM INCOME
1397 STATE HOME PROGRAM INCOME

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	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

1397 STATE HOME PROGRAM INCOME

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2250 PLANNING FUND
2250 PLANNING FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000	INTERGOVERNMENTAL REVENUES					
	Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total PLANNING FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2250 PLANNING FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000	INTERGOVERNMENTAL REVENUES					
	Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total PLANNING FUND	0.00	0.00	0.00	0.00	0.00

2260 DISASTER RECOVERY
2260 DISASTER RECOVERY

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES						
Total	INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES						
Total	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES						
Total	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total	DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2260 DISASTER RECOVERY

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000	INTERGOVERNMENTAL REVENUES					
	Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00

2310 PUBLIC SAFETY INFORMATION SYSTEMS
2310 PUBLIC SAFETY INFORMATION SYSTEMS

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES						
330000 INTERGOVERNMENTAL REVENUES		15,300.00	0.00	0.00	15,300.00	0.00
Total INTERGOVERNMENTAL REVENUES		15,300.00	0.00	0.00	15,300.00	0.00
380000 OTHER FINANCING SOURCES						
383029 TRANS FR GENERAL		8,700.00	0.00	0.00	8,700.00	0.00
Total OTHER FINANCING SOURCES		8,700.00	0.00	0.00	8,700.00	0.00
Total PUBLIC SAFETY INFORMATION SYSTEMS		24,000.00	0.00	0.00	24,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2310 PUBLIC SAFETY INFORMATION SYSTEMS

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000	INTERGOVERNMENTAL REVENUES					
330000	INTERGOVERNMENTAL REVENUES	15,300.00	0.00	0.00	15,300.00	0.00
	Total INTERGOVERNMENTAL REVENUES	15,300.00	0.00	0.00	15,300.00	0.00
380000	OTHER FINANCING SOURCES					
383029	TRANS FR GENERAL	8,700.00	0.00	0.00	8,700.00	0.00
	Total OTHER FINANCING SOURCES	8,700.00	0.00	0.00	8,700.00	0.00
	Total PUBLIC SAFETY INFORMATION SYSTEMS	24,000.00	0.00	0.00	24,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2321 IMPACT FEE FUND
2321 IMPACT FEE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES						
341032 IMPACT FEE CLEARING ACCOUNT		0.00	59,886.00	985,139.46	-985,139.46	0.00
341033 IMPACT FEES-PARKS SHARE		250,000.00	0.00	0.00	250,000.00	0.00
341034 IMPACT FEES-FIRE SHARE		100,000.00	0.00	0.00	100,000.00	0.00
341035 IMPACT FEES-POLICE SHARE		20,000.00	0.00	0.00	20,000.00	0.00
341036 IMPACT FEES-COMMUNITY SERVICE SHARE		225,000.00	0.00	0.00	225,000.00	0.00
341037 IMPACT FEE-ROAD SHARE		1,200,000.00	0.00	0.00	1,200,000.00	0.00
341038 IMPACT FEES-SXWTPQYEN TRANSPORTATION		300,000.00	3,770.00	197,962.89	102,037.11	65.99
Total CHARGES FOR SERVICES		2,095,000.00	63,656.00	1,183,102.35	911,897.65	56.47
370000 INVESTMENTS & ROYALTY EARNINGS						
Total INVESTMENTS & ROYALTY EARNINGS		0.00	0.00	0.00	0.00	0.00
Total IMPACT FEE FUND		2,095,000.00	63,656.00	1,183,102.35	911,897.65	56.47

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2321 IMPACT FEE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000	CHARGES FOR SERVICES					
341032	IMPACT FEE CLEARING ACCOUNT	0.00	59,886.00	985,139.46	-985,139.46	0.00
341033	IMPACT FEES-PARKS SHARE	250,000.00	0.00	0.00	250,000.00	0.00
341034	IMPACT FEES-FIRE SHARE	100,000.00	0.00	0.00	100,000.00	0.00
341035	IMPACT FEES-POLICE SHARE	20,000.00	0.00	0.00	20,000.00	0.00
341036	IMPACT FEES-COMMUNITY SERVICE SHARE	225,000.00	0.00	0.00	225,000.00	0.00
341037	IMPACT FEE-ROAD SHARE	1,200,000.00	0.00	0.00	1,200,000.00	0.00
341038	IMPACT FEES-SXWTPQYEN TRANSPORTATION	300,000.00	3,770.00	197,962.89	102,037.11	65.99
Total	CHARGES FOR SERVICES	2,095,000.00	63,656.00	1,183,102.35	911,897.65	56.47
370000	INVESTMENTS & ROYALTY EARNINGS					
Total	INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total	IMPACT FEE FUND	2,095,000.00	63,656.00	1,183,102.35	911,897.65	56.47

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2365 PUBLIC ART FUND
2365 PUBLIC ART FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES						
Total	INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES						
365000 DONATIONS		0.00	2,500.00	5,500.00	-5,500.00	0.00
Total	MISCELLANEOUS REVENUES	0.00	2,500.00	5,500.00	-5,500.00	0.00
380000 OTHER FINANCING SOURCES						
Total	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total	PUBLIC ART FUND	0.00	2,500.00	5,500.00	-5,500.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2365 PUBLIC ART FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000	INTERGOVERNMENTAL REVENUES					
	Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000	MISCELLANEOUS REVENUES					
365000	DONATIONS	0.00	2,500.00	5,500.00	-5,500.00	0.00
	Total MISCELLANEOUS REVENUES	0.00	2,500.00	5,500.00	-5,500.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total PUBLIC ART FUND	0.00	2,500.00	5,500.00	-5,500.00	0.00

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND
2371 EMPLOYEE HEALTH INSURANCE LEVY FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS						
Total TAXES/ASSESSMENTS		0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS						
Total INVESTMENTS & ROYALTY EARNINGS		0.00	0.00	0.00	0.00	0.00
Total EMPLOYEE HEALTH INSURANCE LEVY FUNI		0.00	0.00	0.00	0.00	0.00

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000	TAXES/ASSESSMENTS					
	Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total EMPLOYEE HEALTH INSURANCE LEVY FUN	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2372 PERMISSIVE MEDICAL LEVY						
2372 PERMISSIVE MEDICAL LEVY						
Object/Title		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
310000	TAXES/ASSESSMENTS					
311000	GENERAL PROPERTY TAXES	7,797,803.00	62,740.23	4,106,670.64	3,691,132.36	52.66
312001	PENALTIES & INTEREST	0.00	565.56	1,045.76	-1,045.76	0.00
	Total TAXES/ASSESSMENTS	7,797,803.00	63,305.79	4,107,716.40	3,690,086.60	52.68
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total PERMISSIVE MEDICAL LEVY	7,797,803.00	63,305.79	4,107,716.40	3,690,086.60	52.68

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2372 PERMISSIVE MEDICAL LEVY

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000	TAXES/ASSESSMENTS					
311000	GENERAL PROPERTY TAXES	7,797,803.00	62,740.23	4,106,670.64	3,691,132.36	52.66
312001	PENALTIES & INTEREST	0.00	565.56	1,045.76	-1,045.76	0.00
Total	TAXES/ASSESSMENTS	7,797,803.00	63,305.79	4,107,716.40	3,690,086.60	52.68
370000	INVESTMENTS & ROYALTY EARNINGS					
Total	INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total	PERMISSIVE MEDICAL LEVY	7,797,803.00	63,305.79	4,107,716.40	3,690,086.60	52.68

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2384 OPEN SPACE MILL LEVY
2384 OPEN SPACE MILL LEVY

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	819,655.00	6,664.33	435,661.75	383,993.25	53.15
312001 PENALTIES & INTEREST	0.00	59.73	108.24	-108.24	0.00
Total TAXES/ASSESSMENTS	819,655.00	6,724.06	435,769.99	383,885.01	53.17
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	274.00	14.27	132.84	141.16	48.48
Total INTERGOVERNMENTAL REVENUES	274.00	14.27	132.84	141.16	48.48
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	83,525.00	0.00	0.00	83,525.00	0.00
Total OTHER FINANCING SOURCES	83,525.00	0.00	0.00	83,525.00	0.00
Total OPEN SPACE MILL LEVY	903,454.00	6,738.33	435,902.83	467,551.17	48.25

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2384 OPEN SPACE MILL LEVY

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	819,655.00	6,664.33	435,661.75	383,993.25	53.15
312001 PENALTIES & INTEREST	0.00	59.73	108.24	-108.24	0.00
Total TAXES/ASSESSMENTS	819,655.00	6,724.06	435,769.99	383,885.01	53.17
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	274.00	14.27	132.84	141.16	48.48
Total INTERGOVERNMENTAL REVENUES	274.00	14.27	132.84	141.16	48.48
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	83,525.00	0.00	0.00	83,525.00	0.00
Total OTHER FINANCING SOURCES	83,525.00	0.00	0.00	83,525.00	0.00
Total OPEN SPACE MILL LEVY	903,454.00	6,738.33	435,902.83	467,551.17	48.25

2389 CABLE TELEVISION FRANCHISE FUND						
2389 CABLE TELEVISION FRANCHISE FUND						
Object/Title		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
320000 LICENSES & PERMITS						
322031 FRANCHISE FEE - AT&T		650,000.00	0.00	145,194.41	504,805.59	22.34
322034 PEG ACCESS		30,000.00	0.00	6,877.53	23,122.47	22.93
Total LICENSES & PERMITS		680,000.00	0.00	152,071.94	527,928.06	22.36
360000 MISCELLANEOUS REVENUES						
Total MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00
Total CABLE TELEVISION FRANCHISE FUND		680,000.00	0.00	152,071.94	527,928.06	22.36

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2389 CABLE TELEVISION FRANCHISE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000	LICENSES & PERMITS					
322031	FRANCHISE FEE - AT&T	650,000.00	0.00	145,194.41	504,805.59	22.34
322034	PEG ACCESS	30,000.00	0.00	6,877.53	23,122.47	22.93
	Total LICENSES & PERMITS	680,000.00	0.00	152,071.94	527,928.06	22.36
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
	Total CABLE TELEVISION FRANCHISE FUND	680,000.00	0.00	152,071.94	527,928.06	22.36

2390 DRUG FORFEITURE FUND
2390 DRUG FORFEITURE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
350000 FINES & FORFEITURES						
351013 DRUG FORFEITURES		2,700.00	5.00	151.00	2,549.00	5.59
Total FINES & FORFEITURES		2,700.00	5.00	151.00	2,549.00	5.59
370000 INVESTMENTS & ROYALTY EARNINGS						
Total INVESTMENTS & ROYALTY EARNINGS		0.00	0.00	0.00	0.00	0.00
Total DRUG FORFEITURE FUND		2,700.00	5.00	151.00	2,549.00	5.59

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2390 DRUG FORFEITURE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
350000	FINES & FORFEITURES					
351013	DRUG FORFEITURES	2,700.00	5.00	151.00	2,549.00	5.59
	Total FINES & FORFEITURES	2,700.00	5.00	151.00	2,549.00	5.59
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total DRUG FORFEITURE FUND	2,700.00	5.00	151.00	2,549.00	5.59

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2394 BUILDING INSPECTION FUND
2394 BUILDING INSPECTION FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000 LICENSES & PERMITS					
323011 BUILDING PERMITS	1,364,750.00	63,185.57	642,919.39	721,830.61	47.11
323012 ELECTRICAL PERMITS	286,340.00	11,953.50	165,713.75	120,626.25	57.87
323013 PLUMBING PERMITS	167,500.00	6,491.20	89,362.20	78,137.80	53.35
323017 MECHANICAL PERMITS	125,000.00	7,373.60	87,639.60	37,360.40	70.11
Total LICENSES & PERMITS	1,943,590.00	89,003.87	985,634.94	957,955.06	50.71
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	1,386.00	110.66	831.80	554.20	60.01
Total INTERGOVERNMENTAL REVENUES	1,386.00	110.66	831.80	554.20	60.01
340000 CHARGES FOR SERVICES					
341091 INSPECTION CODE BOOKS & COPIES	150.00	0.00	1.00	149.00	0.67
Total CHARGES FOR SERVICES	150.00	0.00	1.00	149.00	0.67
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total BUILDING INSPECTION FUND	1,945,126.00	89,114.53	986,467.74	958,658.26	50.71

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2394 BUILDING INSPECTION FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000 LICENSES & PERMITS					
323011 BUILDING PERMITS	1,364,750.00	63,185.57	642,919.39	721,830.61	47.11
323012 ELECTRICAL PERMITS	286,340.00	11,953.50	165,713.75	120,626.25	57.87
323013 PLUMBING PERMITS	167,500.00	6,491.20	89,362.20	78,137.80	53.35
323017 MECHANICAL PERMITS	125,000.00	7,373.60	87,639.60	37,360.40	70.11
Total LICENSES & PERMITS	1,943,590.00	89,003.87	985,634.94	957,955.06	50.71
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	1,386.00	110.66	831.80	554.20	60.01
Total INTERGOVERNMENTAL REVENUES	1,386.00	110.66	831.80	554.20	60.01
340000 CHARGES FOR SERVICES					
341091 INSPECTION CODE BOOKS & COPIES	150.00	0.00	1.00	149.00	0.67
Total CHARGES FOR SERVICES	150.00	0.00	1.00	149.00	0.67
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total BUILDING INSPECTION FUND	1,945,126.00	89,114.53	986,467.74	958,658.26	50.71

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2395 CITY GRANTS & PROGRAM INCOME FUND
2395 CITY GRANTS & PROGRAM INCOME FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES						
Total	INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES						
Total	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total	CITY GRANTS & PROGRAM INCOME FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2395 CITY GRANTS & PROGRAM INCOME FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000	INTERGOVERNMENTAL REVENUES					
	Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
	Total CITY GRANTS & PROGRAM INCOME FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F
2399 DANGEROUS BUILDING DEMOLITION & REPAIR F

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES						
363000 ASSESSMENTS PAID		15,000.00	0.00	0.00	15,000.00	0.00
Total MISCELLANEOUS REVENUES		15,000.00	0.00	0.00	15,000.00	0.00
Total DANGEROUS BUILDING DEMOLITION & REP		15,000.00	0.00	0.00	15,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
363000	ASSESSMENTS PAID	15,000.00	0.00	0.00	15,000.00	0.00
Total	MISCELLANEOUS REVENUES	15,000.00	0.00	0.00	15,000.00	0.00
Total	DANGEROUS BUILDING DEMOLITION & REF	15,000.00	0.00	0.00	15,000.00	0.00

2400 STREET LIGHTING ASSESSMENTS FUND
2400 STREET LIGHTING ASSESSMENTS FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES						
363010 LIGHTING ASSESSMENTS		385,252.00	3,823.28	270,816.43	114,435.57	70.30
363040 PENALTY AND INTEREST		0.00	53.18	76.52	-76.52	0.00
Total MISCELLANEOUS REVENUES		385,252.00	3,876.46	270,892.95	114,359.05	70.32
Total STREET LIGHTING ASSESSMENTS FUND		385,252.00	3,876.46	270,892.95	114,359.05	70.32

2400 STREET LIGHTING ASSESSMENTS FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
363010	LIGHTING ASSESSMENTS	385,252.00	3,823.28	270,816.43	114,435.57	70.30
363040	PENALTY AND INTEREST	0.00	53.18	76.52	-76.52	0.00
Total	MISCELLANEOUS REVENUES	385,252.00	3,876.46	270,892.95	114,359.05	70.32
Total	STREET LIGHTING ASSESSMENTS FUND	385,252.00	3,876.46	270,892.95	114,359.05	70.32

2500 STREET MAINTENANCE ASSESSMENT FUND
2500 STREET MAINTENANCE ASSESSMENT FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES						
363010 LIGHTING ASSESSMENTS		137,468.00	1,006.49	78,637.48	58,830.52	57.20
363040 PENALTY AND INTEREST		0.00	4.49	32.43	-32.43	0.00
Total MISCELLANEOUS REVENUES		137,468.00	1,010.98	78,669.91	58,798.09	57.23
Total STREET MAINTENANCE ASSESSMENT FUNI		137,468.00	1,010.98	78,669.91	58,798.09	57.23

2500 STREET MAINTENANCE ASSESSMENT FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
363010	LIGHTING ASSESSMENTS	137,468.00	1,006.49	78,637.48	58,830.52	57.20
363040	PENALTY AND INTEREST	0.00	4.49	32.43	-32.43	0.00
Total	MISCELLANEOUS REVENUES	137,468.00	1,010.98	78,669.91	58,798.09	57.23
Total	STREET MAINTENANCE ASSESSMENT FUNI	137,468.00	1,010.98	78,669.91	58,798.09	57.23

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Periods: 7 through 7

CITY OF MISSOULA
1/1/2024 through 1/31/20242512 ROAD DISTRICT #1
2512 ROAD DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000 LICENSES & PERMITS					
323014 TDS PERMIT REVENUES	0.00	468.70	11,506.06	-11,506.06	0.00
323015 EXCAVATING PERMITS	197,649.00	5,437.70	135,783.71	61,865.29	68.70
323018 PAVING ASSESSMENTS	5,887.00	60.00	3,016.99	2,870.01	51.25
323020 FENCE PERMITS	8,900.00	65.00	3,490.00	5,410.00	39.21
323021 PAVING PERMITS	48,050.00	692.00	18,031.50	30,018.50	37.53
323022 GRADING/DRAINAGE PERMITS	1,000.00	0.00	0.00	1,000.00	0.00
323023 ADA ACCESS PERMITS	14,750.00	984.00	16,175.50	-1,425.50	109.66
Total LICENSES & PERMITS	276,236.00	7,707.40	188,003.76	88,232.24	68.06
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	3,686.00	355.74	2,618.70	1,067.30	71.04
337013 MUTD SIGN MAINTENANCE AGREEMENT	3,000.00	0.00	0.00	3,000.00	0.00
Total INTERGOVERNMENTAL REVENUES	6,686.00	355.74	2,618.70	4,067.30	39.17
340000 CHARGES FOR SERVICES					
341076 ENGINEERING PLAN CHECK FEES	55,250.00	1,317.00	14,837.00	40,413.00	26.85
341077 ZONING COMPLIANCE INSPECTIONS	2,040.00	0.00	0.00	2,040.00	0.00
341078 ENGINEERING MAP FEES	100.00	0.00	15.00	85.00	15.00
343000 PW REIMBURSABLE SERVICES	15,000.00	6,150.00	269,961.16	-254,961.16	1,799.74
343004 SPECIAL STATE CONTRACTS	80,000.00	0.00	0.00	80,000.00	0.00
343006 OTHER GOVT AGENCY-STREET PROJECTS	28,000.00	0.00	0.00	28,000.00	0.00
343025 WATER SERVICE PERMIT FEES	173,190.00	6,141.00	74,211.00	98,979.00	42.85
343033 MULLAN BUILD SEWER DEVELOPMENT FEES	366,368.00	10,856.00	167,576.00	198,792.00	45.74
343080 STATE MAINTENANCE CONTRACT	576,138.00	0.00	174,084.33	402,053.67	30.22
343084 STREET MAINTENANCE MATERIALS REIMB	140,000.00	0.00	0.00	140,000.00	0.00
343097 SIDEWALK AND CURB FEES	222,244.00	977.00	115,610.32	106,633.68	52.02
343320 SALE OF GRAVES	10,700.00	0.00	2,457.00	8,243.00	22.96
343321 FOUNDATIONS	6,955.00	98.50	404.50	6,550.50	5.82
343322 FLOWER CARE	3,478.00	0.00	0.00	3,478.00	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	8,560.00	0.00	2,340.00	6,220.00	27.34
343324 OTHER CEMETERY FEES	2,461.00	182.50	709.00	1,752.00	28.81
343325 2ND INTERMENT RIGHT	1,685.00	0.00	468.00	1,217.00	27.77
343327 MONUMENT MAINTENANCE	910.00	112.50	491.50	418.50	54.01
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	10,700.00	0.00	2,806.00	7,894.00	26.22
343341 CEMETERY MONUMENT PERMIT FEE	1,926.00	58.50	175.50	1,750.50	9.11
343343 CEMETERY OVERTIME SERVICES FEE	1,605.00	0.00	398.00	1,207.00	24.80
Total CHARGES FOR SERVICES	1,707,310.00	25,893.00	826,544.31	880,765.69	48.41
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	11,867.00	11,867.00	-11,867.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2512 ROAD DISTRICT #1
2512 ROAD DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360030 CONTRIBUTIONS FROM PROPERTY OWNERS	0.00	0.00	41,909.27	-41,909.27	0.00
363020 PROPERTY ASSESSMENTS	9,472,533.00	81,629.20	5,091,677.58	4,380,855.42	53.75
363040 PENALTY AND INTEREST	0.00	5,251.81	6,181.43	-6,181.43	0.00
Total MISCELLANEOUS REVENUES	9,472,533.00	98,748.01	5,151,635.28	4,320,897.72	54.38
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	267,000.00	0.00	0.00	267,000.00	0.00
383000 OPERATING TRANSFERS	190,700.00	0.00	300.00	190,400.00	0.16
383001 TRANS FR FLUSHING DISTRICT	54,146.00	0.00	0.00	54,146.00	0.00
383002 TRANS FR GAS TAX	1,097,998.00	0.00	0.00	1,097,998.00	0.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	946,480.00	0.00	0.00	946,480.00	0.00
383020 TRANS FR BaRSAA GAS TAX	250,000.00	0.00	0.00	250,000.00	0.00
Total OTHER FINANCING SOURCES	2,806,324.00	0.00	300.00	2,806,024.00	0.01
Total ROAD DISTRICT #1	14,269,089.00	132,704.15	6,169,102.05	8,099,986.95	43.23

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Periods: 7 through 7

CITY OF MISSOULA
1/1/2024 through 1/31/2024**2512 ROAD DISTRICT #1**

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000 LICENSES & PERMITS					
323014 TDS PERMIT REVENUES	0.00	468.70	11,506.06	-11,506.06	0.00
323015 EXCAVATING PERMITS	197,649.00	5,437.70	135,783.71	61,865.29	68.70
323018 PAVING ASSESSMENTS	5,887.00	60.00	3,016.99	2,870.01	51.25
323020 FENCE PERMITS	8,900.00	65.00	3,490.00	5,410.00	39.21
323021 PAVING PERMITS	48,050.00	692.00	18,031.50	30,018.50	37.53
323022 GRADING/DRAINAGE PERMITS	1,000.00	0.00	0.00	1,000.00	0.00
323023 ADA ACCESS PERMITS	14,750.00	984.00	16,175.50	-1,425.50	109.66
Total LICENSES & PERMITS	276,236.00	7,707.40	188,003.76	88,232.24	68.06
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	3,686.00	355.74	2,618.70	1,067.30	71.04
337013 MUTD SIGN MAINTENANCE AGREEMENT	3,000.00	0.00	0.00	3,000.00	0.00
Total INTERGOVERNMENTAL REVENUES	6,686.00	355.74	2,618.70	4,067.30	39.17
340000 CHARGES FOR SERVICES					
341076 ENGINEERING PLAN CHECK FEES	55,250.00	1,317.00	14,837.00	40,413.00	26.85
341077 ZONING COMPLIANCE INSPECTIONS	2,040.00	0.00	0.00	2,040.00	0.00
341078 ENGINEERING MAP FEES	100.00	0.00	15.00	85.00	15.00
343000 PW REIMBURSABLE SERVICES	15,000.00	6,150.00	269,961.16	-254,961.16	1,799.74
343004 SPECIAL STATE CONTRACTS	80,000.00	0.00	0.00	80,000.00	0.00
343006 OTHER GOVT AGENCY-STREET PROJECTS	28,000.00	0.00	0.00	28,000.00	0.00
343025 WATER SERVICE PERMIT FEES	173,190.00	6,141.00	74,211.00	98,979.00	42.85
343033 MULLAN BUILD SEWER DEVELOPMENT FEES	366,368.00	10,856.00	167,576.00	198,792.00	45.74
343080 STATE MAINTENANCE CONTRACT	576,138.00	0.00	174,084.33	402,053.67	30.22
343084 STREET MAINTENANCE MATERIALS REIMB	140,000.00	0.00	0.00	140,000.00	0.00
343097 SIDEWALK AND CURB FEES	222,244.00	977.00	115,610.32	106,633.68	52.02
343320 SALE OF GRAVES	10,700.00	0.00	2,457.00	8,243.00	22.96
343321 FOUNDATIONS	6,955.00	98.50	404.50	6,550.50	5.82
343322 FLOWER CARE	3,478.00	0.00	0.00	3,478.00	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	8,560.00	0.00	2,340.00	6,220.00	27.34
343324 OTHER CEMETERY FEES	2,461.00	182.50	709.00	1,752.00	28.81
343325 2ND INTERMENT RIGHT	1,685.00	0.00	468.00	1,217.00	27.77
343327 MONUMENT MAINTENANCE	910.00	112.50	491.50	418.50	54.01
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	10,700.00	0.00	2,806.00	7,894.00	26.22
343341 CEMETERY MONUMENT PERMIT FEE	1,926.00	58.50	175.50	1,750.50	9.11
343343 CEMETERY OVERTIME SERVICES FEE	1,605.00	0.00	398.00	1,207.00	24.80
Total CHARGES FOR SERVICES	1,707,310.00	25,893.00	826,544.31	880,765.69	48.41
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	11,867.00	11,867.00	-11,867.00	0.00
360030 CONTRIBUTIONS FROM PROPERTY OWNERS	0.00	0.00	41,909.27	-41,909.27	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2512 ROAD DISTRICT #1

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
363020 PROPERTY ASSESSMENTS	9,472,533.00	81,629.20	5,091,677.58	4,380,855.42	53.75
363040 PENALTY AND INTEREST	0.00	5,251.81	6,181.43	-6,181.43	0.00
Total MISCELLANEOUS REVENUES	9,472,533.00	98,748.01	5,151,635.28	4,320,897.72	54.38
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	267,000.00	0.00	0.00	267,000.00	0.00
383000 OPERATING TRANSFERS	190,700.00	0.00	300.00	190,400.00	0.16
383001 TRANS FR FLUSHING DISTRICT	54,146.00	0.00	0.00	54,146.00	0.00
383002 TRANS FR GAS TAX	1,097,998.00	0.00	0.00	1,097,998.00	0.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	946,480.00	0.00	0.00	946,480.00	0.00
383020 TRANS FR BaRSAA GAS TAX	250,000.00	0.00	0.00	250,000.00	0.00
Total OTHER FINANCING SOURCES	2,806,324.00	0.00	300.00	2,806,024.00	0.01
Total ROAD DISTRICT #1	14,269,089.00	132,704.15	6,169,102.05	8,099,986.95	43.23

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Periods: 7 through 7

CITY OF MISSOULA

1/1/2024 through 1/31/2024

2513 PARK DISTRICT #1

2513 PARK DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	5,253.00	301.17	2,653.38	2,599.62	50.51
337000 LOCAL GRANTS	140,431.00	0.00	0.00	140,431.00	0.00
Total INTERGOVERNMENTAL REVENUES	145,684.00	301.17	2,653.38	143,030.62	1.82
340000 CHARGES FOR SERVICES					
340051 GRILL VAN CONCESSIONS	160,000.00	0.00	8,523.75	151,476.25	5.33
346001 S & W ADULT REC FEES	47,000.00	1,434.00	11,992.44	35,007.56	25.52
346003 S & W MISSOULA MOVERS - REC FEES	0.00	186.24	1,209.54	-1,209.54	0.00
346005 S & W YOUTH REC FEES - SRP	52,000.00	-488.00	58,042.97	-6,042.97	111.62
346030 SWIMMING POOL FEES	599,140.00	28,697.35	504,643.38	94,496.62	84.23
346035 SPECIAL USE PERMITS	0.00	1,005.50	4,638.00	-4,638.00	0.00
346039 VENDOR CONCESSIONS	0.00	0.00	1,129.50	-1,129.50	0.00
346051 OUTDOOR - ADULT REC FEES	0.00	5.00	5.00	-5.00	0.00
346053 OUTDOOR - YOUTH REC FEES	796,183.00	6,647.00	197,715.66	598,467.34	24.83
346055 OUTDOOR - ROPES & TEAMS COURSE REC FEES	3,000.00	150.00	600.00	2,400.00	20.00
346056 PICNIC SITE FEES	0.00	651.00	3,733.00	-3,733.00	0.00
346060 CURRENTS SWIMMING FACILITY	524,871.00	63,249.79	350,390.22	174,480.78	66.76
346061 RENTAL - COURT SPORTS	2,000.00	0.00	2,581.25	-581.25	129.06
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	31,500.00	2,560.23	11,261.64	20,238.36	35.75
346065 RENTAL - DIAMOND FIELDS	6,500.00	261.46	1,255.13	5,244.87	19.31
346068 RENTAL - MULTI-USE	16,000.00	2,153.70	7,626.55	8,373.45	47.67
346075 DP AGREEMENTS & CONTRACTS	0.00	0.00	3,557.89	-3,557.89	0.00
346091 OTHER FEES - CITY CARDS	800.00	129.00	395.77	404.23	49.47
346093 RECREATION ADMINISTRATION FEES	700.00	60.00	340.00	360.00	48.57
346095 RECREATION CANCELLATION FEES	6,000.00	29.00	5,084.50	915.50	84.74
Total CHARGES FOR SERVICES	2,245,694.00	106,731.27	1,174,726.19	1,070,967.81	52.31
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	-1.00	1.00	0.00
362000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	500.00	-500.00	0.00
363020 PROPERTY ASSESSMENTS	8,880,733.00	76,543.34	4,773,835.71	4,106,897.29	53.75
363040 PENALTY AND INTEREST	0.00	4,926.60	5,844.41	-5,844.41	0.00
365019 PARKS DONATIONS	0.00	35.18	1,300.08	-1,300.08	0.00
Total MISCELLANEOUS REVENUES	8,880,733.00	81,505.12	4,781,479.20	4,099,253.80	53.84
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	25,000.00	0.00	0.00	25,000.00	0.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	1,025,610.00	0.00	0.00	1,025,610.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2513 PARK DISTRICT #1						
2513 PARK DISTRICT #1						
Object/Title		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
383055	TFR FR CONSRV LAND MAINT LEVY	211,663.00	0.00	0.00	211,663.00	0.00
Total	OTHER FINANCING SOURCES	1,262,273.00	0.00	0.00	1,262,273.00	0.00
Total	PARK DISTRICT #1	12,534,384.00	188,537.56	5,958,858.77	6,575,525.23	47.54

Revenue by Object Report

CITY OF MISSOULA

1/1/2024 through 1/31/2024

2513 PARK DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	5,253.00	301.17	2,653.38	2,599.62	50.51
337000 LOCAL GRANTS	140,431.00	0.00	0.00	140,431.00	0.00
Total INTERGOVERNMENTAL REVENUES	145,684.00	301.17	2,653.38	143,030.62	1.82
340000 CHARGES FOR SERVICES					
340051 GRILL VAN CONCESSIONS	160,000.00	0.00	8,523.75	151,476.25	5.33
346001 S & W ADULT REC FEES	47,000.00	1,434.00	11,992.44	35,007.56	25.52
346003 S & W MISSOULA MOVERS - REC FEES	0.00	186.24	1,209.54	-1,209.54	0.00
346005 S & W YOUTH REC FEES - SRP	52,000.00	-488.00	58,042.97	-6,042.97	111.62
346030 SWIMMING POOL FEES	599,140.00	28,697.35	504,643.38	94,496.62	84.23
346035 SPECIAL USE PERMITS	0.00	1,005.50	4,638.00	-4,638.00	0.00
346039 VENDOR CONCESSIONS	0.00	0.00	1,129.50	-1,129.50	0.00
346051 OUTDOOR - ADULT REC FEES	0.00	5.00	5.00	-5.00	0.00
346053 OUTDOOR - YOUTH REC FEES	796,183.00	6,647.00	197,715.66	598,467.34	24.83
346055 OUTDOOR - ROPES & TEAMS COURSE REC FEE	3,000.00	150.00	600.00	2,400.00	20.00
346056 PICNIC SITE FEES	0.00	651.00	3,733.00	-3,733.00	0.00
346060 CURRENTS SWIMMING FACILITY	524,871.00	63,249.79	350,390.22	174,480.78	66.76
346061 RENTAL - COURT SPORTS	2,000.00	0.00	2,581.25	-581.25	129.06
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	31,500.00	2,560.23	11,261.64	20,238.36	35.75
346065 RENTAL - DIAMOND FIELDS	6,500.00	261.46	1,255.13	5,244.87	19.31
346068 RENTAL - MULTI-USE	16,000.00	2,153.70	7,626.55	8,373.45	47.67
346075 DP AGREEMENTS & CONTRACTS	0.00	0.00	3,557.89	-3,557.89	0.00
346091 OTHER FEES - CITY CARDS	800.00	129.00	395.77	404.23	49.47
346093 RECREATION ADMINISTRATION FEES	700.00	60.00	340.00	360.00	48.57
346095 RECREATION CANCELLATION FEES	6,000.00	29.00	5,084.50	915.50	84.74
Total CHARGES FOR SERVICES	2,245,694.00	106,731.27	1,174,726.19	1,070,967.81	52.31
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	-1.00	1.00	0.00
362000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	500.00	-500.00	0.00
363020 PROPERTY ASSESSMENTS	8,880,733.00	76,543.34	4,773,835.71	4,106,897.29	53.75
363040 PENALTY AND INTEREST	0.00	4,926.60	5,844.41	-5,844.41	0.00
365019 PARKS DONATIONS	0.00	35.18	1,300.08	-1,300.08	0.00
Total MISCELLANEOUS REVENUES	8,880,733.00	81,505.12	4,781,479.20	4,099,253.80	53.84
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	25,000.00	0.00	0.00	25,000.00	0.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	1,025,610.00	0.00	0.00	1,025,610.00	0.00
383055 TFR FR CONSRV LAND MAINT LEVY	211,663.00	0.00	0.00	211,663.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2513 PARK DISTRICT #1

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total	OTHER FINANCING SOURCES	1,262,273.00	0.00	0.00	1,262,273.00	0.00
Total	PARK DISTRICT #1	12,534,384.00	188,537.56	5,958,858.77	6,575,525.23	47.54

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2522 DEV SRVS - ROAD DISTRICT #1
2522 DEV SRVS - ROAD DISTRICT #1

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000	INTERGOVERNMENTAL REVENUES					
	Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000	CHARGES FOR SERVICES					
	Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	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

2522 DEV SRVS - ROAD DISTRICT #1

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000	INTERGOVERNMENTAL REVENUES					
	Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000	CHARGES FOR SERVICES					
	Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2700 AFFORDABLE HOUSING TRUST FUND
2700 AFFORDABLE HOUSING TRUST FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES						
364012 SALE OF SURPLUS PROPERTY		4,800,000.00	0.00	0.00	4,800,000.00	0.00
365000 DONATIONS		0.00	0.00	200.00	-200.00	0.00
Total MISCELLANEOUS REVENUES		4,800,000.00	0.00	200.00	4,799,800.00	0.00
380000 OTHER FINANCING SOURCES						
383000 OPERATING TRANSFERS		100,000.00	0.00	0.00	100,000.00	0.00
Total OTHER FINANCING SOURCES		100,000.00	0.00	0.00	100,000.00	0.00
Total AFFORDABLE HOUSING TRUST FUND		4,900,000.00	0.00	200.00	4,899,800.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2700 AFFORDABLE HOUSING TRUST FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
364012	SALE OF SURPLUS PROPERTY	4,800,000.00	0.00	0.00	4,800,000.00	0.00
365000	DONATIONS	0.00	0.00	200.00	-200.00	0.00
Total	MISCELLANEOUS REVENUES	4,800,000.00	0.00	200.00	4,799,800.00	0.00
380000	OTHER FINANCING SOURCES					
383000	OPERATING TRANSFERS	100,000.00	0.00	0.00	100,000.00	0.00
Total	OTHER FINANCING SOURCES	100,000.00	0.00	0.00	100,000.00	0.00
Total	AFFORDABLE HOUSING TRUST FUND	4,900,000.00	0.00	200.00	4,899,800.00	0.00

2820 STATE GAS TAX FUND
2820 STATE GAS TAX FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES						
334040 GAS TAX APPORTIONMENT		1,097,998.00	230,126.25	1,462,976.28	-364,978.28	133.24
335041 Gas Tax - Special Road/Street Allocation		250,000.00	0.00	2,336,742.14	-2,086,742.14	934.70
Total INTERGOVERNMENTAL REVENUES		1,347,998.00	230,126.25	3,799,718.42	-2,451,720.42	281.88
Total STATE GAS TAX FUND		1,347,998.00	230,126.25	3,799,718.42	-2,451,720.42	281.88

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2820 STATE GAS TAX FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000	INTERGOVERNMENTAL REVENUES					
334040	GAS TAX APPORTIONMENT	1,097,998.00	230,126.25	1,462,976.28	-364,978.28	133.24
335041	Gas Tax - Special Road/Street Allocation	250,000.00	0.00	2,336,742.14	-2,086,742.14	934.70
Total	INTERGOVERNMENTAL REVENUES	1,347,998.00	230,126.25	3,799,718.42	-2,451,720.42	281.88
Total	STATE GAS TAX FUND	1,347,998.00	230,126.25	3,799,718.42	-2,451,720.42	281.88

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2918 LAW ENFORCEMENT BLOCK GRANT FUND
2918 LAW ENFORCEMENT BLOCK GRANT FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000	INTERGOVERNMENTAL REVENUES					
331027	JAG GRANTS REVENUE	90,000.00	0.00	0.00	90,000.00	0.00
	Total INTERGOVERNMENTAL REVENUES	90,000.00	0.00	0.00	90,000.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total LAW ENFORCEMENT BLOCK GRANT FUND	90,000.00	0.00	0.00	90,000.00	0.00

2918 LAW ENFORCEMENT BLOCK GRANT FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000	INTERGOVERNMENTAL REVENUES					
331027	JAG GRANTS REVENUE	90,000.00	0.00	0.00	90,000.00	0.00
	Total INTERGOVERNMENTAL REVENUES	90,000.00	0.00	0.00	90,000.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total LAW ENFORCEMENT BLOCK GRANT FUND	90,000.00	0.00	0.00	90,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2919 HIDTA FUND
2919 HIDTA FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331000 FEDERAL GRANTS	36,170.00	0.00	0.00	36,170.00	0.00
Total INTERGOVERNMENTAL REVENUES	36,170.00	0.00	0.00	36,170.00	0.00
340000 CHARGES FOR SERVICES					
342013 BLIC BACKGROUND CHECK FEE	500.00	36,343.00	56,760.00	-56,260.00	11,352.00
342014 HIDTA STATE FORFEITURES	75,000.00	0.00	0.00	75,000.00	0.00
Total CHARGES FOR SERVICES	75,500.00	36,343.00	56,760.00	18,740.00	75.18
350000 FINES & FORFEITURES					
353423 TREASURY FORFEITURES	1,000.00	0.00	0.00	1,000.00	0.00
353425 DEPT OF JUSTICE FORFEITURES	1,000.00	0.00	4,493.58	-3,493.58	449.36
Total FINES & FORFEITURES	2,000.00	0.00	4,493.58	-2,493.58	224.68
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total HIDTA FUND	113,670.00	36,343.00	61,253.58	52,416.42	53.89

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2919 HIDTA FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331000 FEDERAL GRANTS	36,170.00	0.00	0.00	36,170.00	0.00
Total INTERGOVERNMENTAL REVENUES	36,170.00	0.00	0.00	36,170.00	0.00
340000 CHARGES FOR SERVICES					
342013 BLIC BACKGROUND CHECK FEE	500.00	36,343.00	56,760.00	-56,260.00	11,352.00
342014 HIDTA STATE FORFEITURES	75,000.00	0.00	0.00	75,000.00	0.00
Total CHARGES FOR SERVICES	75,500.00	36,343.00	56,760.00	18,740.00	75.18
350000 FINES & FORFEITURES					
353423 TREASURY FORFEITURES	1,000.00	0.00	0.00	1,000.00	0.00
353425 DEPT OF JUSTICE FORFEITURES	1,000.00	0.00	4,493.58	-3,493.58	449.36
Total FINES & FORFEITURES	2,000.00	0.00	4,493.58	-2,493.58	224.68
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total HIDTA FUND	113,670.00	36,343.00	61,253.58	52,416.42	53.89

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2939	CDBG PROGRAM INCOME ACCOUNT					
2939	CDBG PROGRAM INCOME ACCOUNT					
Object/Title		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
330000	INTERGOVERNMENTAL REVENUES					
331000	FEDERAL GRANTS	29,370.00	7,204.00	18,287.06	11,082.94	62.26
	Total INTERGOVERNMENTAL REVENUES	29,370.00	7,204.00	18,287.06	11,082.94	62.26
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total CDBG PROGRAM INCOME ACCOUNT	29,370.00	7,204.00	18,287.06	11,082.94	62.26

2939 CDBG PROGRAM INCOME ACCOUNT

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000	INTERGOVERNMENTAL REVENUES					
331000	FEDERAL GRANTS	29,370.00	7,204.00	18,287.06	11,082.94	62.26
	Total INTERGOVERNMENTAL REVENUES	29,370.00	7,204.00	18,287.06	11,082.94	62.26
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total CDBG PROGRAM INCOME ACCOUNT	29,370.00	7,204.00	18,287.06	11,082.94	62.26

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2940	CDBG FUND					
2940	CDBG FUND					
Object/Title		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
330000	INTERGOVERNMENTAL REVENUES					
331010	GRANT - CDBG	486,089.00	101,553.90	173,020.90	313,068.10	35.59
	Total INTERGOVERNMENTAL REVENUES	486,089.00	101,553.90	173,020.90	313,068.10	35.59
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total CDBG FUND	486,089.00	101,553.90	173,020.90	313,068.10	35.59

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2940 CDBG FUND						
<u>Object/Title</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000	INTERGOVERNMENTAL REVENUES					
331010	GRANT - CDBG	486,089.00	101,553.90	173,020.90	313,068.10	35.59
	Total INTERGOVERNMENTAL REVENUES	486,089.00	101,553.90	173,020.90	313,068.10	35.59
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total CDBG FUND	486,089.00	101,553.90	173,020.90	313,068.10	35.59

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2941 HOME FUND
2941 HOME FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES						
331010 GRANT - CDBG		358,115.00	158,269.60	317,458.32	40,656.68	88.65
Total INTERGOVERNMENTAL REVENUES		358,115.00	158,269.60	317,458.32	40,656.68	88.65
360000 MISCELLANEOUS REVENUES						
Total MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00
Total HOME FUND		358,115.00	158,269.60	317,458.32	40,656.68	88.65

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2941 HOME FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000	INTERGOVERNMENTAL REVENUES					
331010	GRANT - CDBG	358,115.00	158,269.60	317,458.32	40,656.68	88.65
	Total INTERGOVERNMENTAL REVENUES	358,115.00	158,269.60	317,458.32	40,656.68	88.65
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
	Total HOME FUND	358,115.00	158,269.60	317,458.32	40,656.68	88.65

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2942 ADDI PROGRAM
2942 ADDI PROGRAM

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS						
Total	INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total	ADDI PROGRAM	0.00	0.00	0.00	0.00	0.00

2942 ADDI PROGRAM

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000	INVESTMENTS & ROYALTY EARNINGS					
Total	INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total	ADDI PROGRAM	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2943	CITY HOME PROGRAM INCOME					
2943	CITY HOME PROGRAM INCOME					
Object/Title		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
330000	INTERGOVERNMENTAL REVENUES					
334156	HOME PROGRAM INCOME	800.00	57,464.64	57,464.64	-56,664.64	7,183.08
	Total INTERGOVERNMENTAL REVENUES	800.00	57,464.64	57,464.64	-56,664.64	7,183.08
360000	MISCELLANEOUS REVENUES					
360010	MISCELLANEOUS	0.00	800.04	1,250.04	-1,250.04	0.00
	Total MISCELLANEOUS REVENUES	0.00	800.04	1,250.04	-1,250.04	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total CITY HOME PROGRAM INCOME	800.00	58,264.68	58,714.68	-57,914.68	7,339.34

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2943 CITY HOME PROGRAM INCOME

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000	INTERGOVERNMENTAL REVENUES					
334156	HOME PROGRAM INCOME	800.00	57,464.64	57,464.64	-56,664.64	7,183.08
Total	INTERGOVERNMENTAL REVENUES	800.00	57,464.64	57,464.64	-56,664.64	7,183.08
360000	MISCELLANEOUS REVENUES					
360010	MISCELLANEOUS	0.00	800.04	1,250.04	-1,250.04	0.00
Total	MISCELLANEOUS REVENUES	0.00	800.04	1,250.04	-1,250.04	0.00
380000	OTHER FINANCING SOURCES					
Total	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total	CITY HOME PROGRAM INCOME	800.00	58,264.68	58,714.68	-57,914.68	7,339.34

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2945 HOME-ARP
2945 HOME-ARP

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES						
331010 GRANT - CDBG		508,000.00	0.00	2,039.94	505,960.06	0.40
Total INTERGOVERNMENTAL REVENUES		508,000.00	0.00	2,039.94	505,960.06	0.40
360000 MISCELLANEOUS REVENUES						
Total MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00
Total HOME-ARP		508,000.00	0.00	2,039.94	505,960.06	0.40

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2945 HOME-ARP

<u>Object/Title</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000	INTERGOVERNMENTAL REVENUES					
331010	GRANT - CDBG	508,000.00	0.00	2,039.94	505,960.06	0.40
	Total INTERGOVERNMENTAL REVENUES	508,000.00	0.00	2,039.94	505,960.06	0.40
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
	Total HOME-ARP	508,000.00	0.00	2,039.94	505,960.06	0.40

Revenue by Object Report

CITY OF MISSOULA

1/1/2024 through 1/31/2024

2955 TRANSPORTATION
2955 TRANSPORTATION

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
330005 MUTD GRANT ADMIN FEE	4,000.00	0.00	58.25	3,941.75	1.46
331054 FHWA PL GRANT	1,099,290.00	98,142.80	98,142.80	1,001,147.20	8.93
331055 FTA GRANT	138,271.00	111,960.76	111,960.76	26,310.24	80.97
331056 MDT FEDERAL CMAQ	305,891.00	56,627.15	56,627.15	249,263.85	18.51
331058 MDT FEDERAL CMAQ - BIKE/ PED	43,096.00	11,544.59	13,860.91	29,235.09	32.16
336023 STATE CONTRIB. - PERS	686.00	41.33	255.59	430.41	37.26
336030 COUNTY CONTRIBUTION	9,900.00	0.00	0.00	9,900.00	0.00
Total INTERGOVERNMENTAL REVENUES	1,601,134.00	278,316.63	280,905.46	1,320,228.54	17.54
360000 MISCELLANEOUS REVENUES					
365016 LOCAL MATCH	21,500.00	102.10	11,427.10	10,072.90	53.15
365018 LOCAL MATCH MDT BIKE/ PED	5,783.00	0.00	0.00	5,783.00	0.00
Total MISCELLANEOUS REVENUES	27,283.00	102.10	11,427.10	15,855.90	41.88
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	165,815.00	0.00	0.00	165,815.00	0.00
383029 TRANS FR GENERAL	12,000.00	0.00	0.00	12,000.00	0.00
Total OTHER FINANCING SOURCES	177,815.00	0.00	0.00	177,815.00	0.00
Total TRANSPORTATION	1,806,232.00	278,418.73	292,332.56	1,513,899.44	16.18

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2955 TRANSPORTATION

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
330005 MUTD GRANT ADMIN FEE	4,000.00	0.00	58.25	3,941.75	1.46
331054 FHWA PL GRANT	1,099,290.00	98,142.80	98,142.80	1,001,147.20	8.93
331055 FTA GRANT	138,271.00	111,960.76	111,960.76	26,310.24	80.97
331056 MDT FEDERAL CMAQ	305,891.00	56,627.15	56,627.15	249,263.85	18.51
331058 MDT FEDERAL CMAQ - BIKE/ PED	43,096.00	11,544.59	13,860.91	29,235.09	32.16
336023 STATE CONTRIB. - PERS	686.00	41.33	255.59	430.41	37.26
336030 COUNTY CONTRIBUTION	9,900.00	0.00	0.00	9,900.00	0.00
Total INTERGOVERNMENTAL REVENUES	1,601,134.00	278,316.63	280,905.46	1,320,228.54	17.54
360000 MISCELLANEOUS REVENUES					
365016 LOCAL MATCH	21,500.00	102.10	11,427.10	10,072.90	53.15
365018 LOCAL MATCH MDT BIKE/ PED	5,783.00	0.00	0.00	5,783.00	0.00
Total MISCELLANEOUS REVENUES	27,283.00	102.10	11,427.10	15,855.90	41.88
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	165,815.00	0.00	0.00	165,815.00	0.00
383029 TRANS FR GENERAL	12,000.00	0.00	0.00	12,000.00	0.00
Total OTHER FINANCING SOURCES	177,815.00	0.00	0.00	177,815.00	0.00
Total TRANSPORTATION	1,806,232.00	278,418.73	292,332.56	1,513,899.44	16.18

2987 FEDERAL TRANSPORTATION FUND
2987 FEDERAL TRANSPORTATION FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES						
Total	INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES						
Total	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES						
Total	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total	FEDERAL TRANSPORTATION FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2987 FEDERAL TRANSPORTATION FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000	INTERGOVERNMENTAL REVENUES					
	Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total FEDERAL TRANSPORTATION FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2988 GRANTS & DONATIONS FUND						
2988 GRANTS & DONATIONS FUND						
<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES						
331091 HMEP [HAZ MATERIAL & EMER PREP] GRANT		0.00	0.00	885.76	-885.76	0.00
331112 DEPT OF HOMELAND SECURITY GRANTS		80,000.00	0.00	11,068.97	68,931.03	13.84
Total INTERGOVERNMENTAL REVENUES		80,000.00	0.00	11,954.73	68,045.27	14.94
360000 MISCELLANEOUS REVENUES						
365000 DONATIONS		0.00	219.81	219.81	-219.81	0.00
Total MISCELLANEOUS REVENUES		0.00	219.81	219.81	-219.81	0.00
Total GRANTS & DONATIONS FUND		80,000.00	219.81	12,174.54	67,825.46	15.22

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2988 GRANTS & DONATIONS FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000	INTERGOVERNMENTAL REVENUES					
331091	HMEP [HAZ MATERIAL & EMER PREP] GRANT	0.00	0.00	885.76	-885.76	0.00
331112	DEPT OF HOMELAND SECURITY GRANTS	80,000.00	0.00	11,068.97	68,931.03	13.84
Total	INTERGOVERNMENTAL REVENUES	80,000.00	0.00	11,954.73	68,045.27	14.94
360000	MISCELLANEOUS REVENUES					
365000	DONATIONS	0.00	219.81	219.81	-219.81	0.00
Total	MISCELLANEOUS REVENUES	0.00	219.81	219.81	-219.81	0.00
Total	GRANTS & DONATIONS FUND	80,000.00	219.81	12,174.54	67,825.46	15.22

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2989 POLICE GRANTS & DONATIONS
2989 POLICE GRANTS & DONATIONS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	0.00	31,312.40	75,039.22	-75,039.22	0.00
331024 DEPT OF JUSTICE GRANTS	45,000.00	4,695.44	9,401.67	35,598.33	20.89
331026 ICAC GRANT	10,000.00	0.00	0.00	10,000.00	0.00
334013 STATE GRANT - OT SEATBELT	165,000.00	0.00	9,834.84	155,165.16	5.96
334015 COPS TECHNOLOGY GRANT	298,281.00	0.00	50,423.98	247,857.02	16.90
334016 BULLETPROOF VEST GRANT	17,500.00	0.00	0.00	17,500.00	0.00
334020 UNDERAGE DRINKING GRANT	2,500.00	0.00	0.00	2,500.00	0.00
Total INTERGOVERNMENTAL REVENUES	538,281.00	36,007.84	144,699.71	393,581.29	26.88
340000 CHARGES FOR SERVICES					
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
365000 DONATIONS	15,000.00	0.00	0.00	15,000.00	0.00
365010 PRIVATE GIFTS & BEQUESTS	0.00	0.00	50.00	-50.00	0.00
Total MISCELLANEOUS REVENUES	15,000.00	0.00	50.00	14,950.00	0.33
Total POLICE GRANTS & DONATIONS	553,281.00	36,007.84	144,749.71	408,531.29	26.16

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2989 POLICE GRANTS & DONATIONS

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	0.00	31,312.40	75,039.22	-75,039.22	0.00
331024 DEPT OF JUSTICE GRANTS	45,000.00	4,695.44	9,401.67	35,598.33	20.89
331026 ICAC GRANT	10,000.00	0.00	0.00	10,000.00	0.00
334013 STATE GRANT - OT SEATBELT	165,000.00	0.00	9,834.84	155,165.16	5.96
334015 COPS TECHNOLOGY GRANT	298,281.00	0.00	50,423.98	247,857.02	16.90
334016 BULLETPROOF VEST GRANT	17,500.00	0.00	0.00	17,500.00	0.00
334020 UNDERAGE DRINKING GRANT	2,500.00	0.00	0.00	2,500.00	0.00
Total INTERGOVERNMENTAL REVENUES	538,281.00	36,007.84	144,699.71	393,581.29	26.88
340000 CHARGES FOR SERVICES					
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
365000 DONATIONS	15,000.00	0.00	0.00	15,000.00	0.00
365010 PRIVATE GIFTS & BEQUESTS	0.00	0.00	50.00	-50.00	0.00
Total MISCELLANEOUS REVENUES	15,000.00	0.00	50.00	14,950.00	0.33
Total POLICE GRANTS & DONATIONS	553,281.00	36,007.84	144,749.71	408,531.29	26.16

2991 BROWNFIELDS
2991 BROWNFIELDS

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES						
331038 ASSESSMENT GRANT		54,500.00	13,214.75	21,419.95	33,080.05	39.30
331090 RLF GRANT		475,000.00	0.00	0.00	475,000.00	0.00
331092 RLF LEGACY GRANT		0.00	0.00	173,422.48	-173,422.48	0.00
331093 CLEANUP GRANT		186,750.00	17,094.97	27,167.58	159,582.42	14.55
Total INTERGOVERNMENTAL REVENUES		716,250.00	30,309.72	222,010.01	494,239.99	31.00
Total BROWNFIELDS		716,250.00	30,309.72	222,010.01	494,239.99	31.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2991 BROWNFIELDS

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES						
331038 ASSESSMENT GRANT		54,500.00	13,214.75	21,419.95	33,080.05	39.30
331090 RLF GRANT		475,000.00	0.00	0.00	475,000.00	0.00
331092 RLF LEGACY GRANT		0.00	0.00	173,422.48	-173,422.48	0.00
331093 CLEANUP GRANT		186,750.00	17,094.97	27,167.58	159,582.42	14.55
Total INTERGOVERNMENTAL REVENUES		716,250.00	30,309.72	222,010.01	494,239.99	31.00
Total BROWNFIELDS		716,250.00	30,309.72	222,010.01	494,239.99	31.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2992	BROWNFIELDS RLF					
2992	BROWNFIELDS RLF					
Object/Title		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
330000	INTERGOVERNMENTAL REVENUES					
331092	RLF LEGACY GRANT	606,250.00	0.00	3,127.05	603,122.95	0.52
Total	INTERGOVERNMENTAL REVENUES	606,250.00	0.00	3,127.05	603,122.95	0.52
Total	BROWNFIELDS RLF	606,250.00	0.00	3,127.05	603,122.95	0.52

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2992 BROWNFIELDS RLF

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000	INTERGOVERNMENTAL REVENUES					
331092	RLF LEGACY GRANT	606,250.00	0.00	3,127.05	603,122.95	0.52
Total	INTERGOVERNMENTAL REVENUES	606,250.00	0.00	3,127.05	603,122.95	0.52
Total	BROWNFIELDS RLF	606,250.00	0.00	3,127.05	603,122.95	0.52

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

2995 AMERICAN RESCUE PLAN ACT (ARPA) FUNDS						
2995 AMERICAN RESCUE PLAN ACT (ARPA) FUNDS						
<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES						
Total	INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
Total	AMERICAN RESCUE PLAN ACT (ARPA) FUNE	0.00	0.00	0.00	0.00	0.00

2995 AMERICAN RESCUE PLAN ACT (ARPA) FUNDS

<u>Object/Title</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000	INTERGOVERNMENTAL REVENUES					
Total	INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
Total	AMERICAN RESCUE PLAN ACT (ARPA) FUNI	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3000 SID REVOLVING FUND
3000 SID REVOLVING FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
381030	SID BONDS PROCEEDS	0.00	0.00	32,055.00	-32,055.00	0.00
	Total OTHER FINANCING SOURCES	0.00	0.00	32,055.00	-32,055.00	0.00
	Total SID REVOLVING FUND	0.00	0.00	32,055.00	-32,055.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3000 SID REVOLVING FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
381030	SID BONDS PROCEEDS	0.00	0.00	32,055.00	-32,055.00	0.00
	Total OTHER FINANCING SOURCES	0.00	0.00	32,055.00	-32,055.00	0.00
	Total SID REVOLVING FUND	0.00	0.00	32,055.00	-32,055.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3091		SERIES 2012A AQUATICS REFUNDING BOND				
3091		SERIES 2012A AQUATICS REFUNDING BOND				
<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS						
311000 GENERAL PROPERTY TAXES		575,170.00	4,620.74	302,814.66	272,355.34	52.65
312001 PENALTIES & INTEREST		0.00	41.69	77.38	-77.38	0.00
Total TAXES/ASSESSMENTS		575,170.00	4,662.43	302,892.04	272,277.96	52.66
360000 MISCELLANEOUS REVENUES						
Total MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES						
Total OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total SERIES 2012A AQUATICS REFUNDING BONI		575,170.00	4,662.43	302,892.04	272,277.96	52.66

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3091 SERIES 2012A AQUATICS REFUNDING BOND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	575,170.00	4,620.74	302,814.66	272,355.34	52.65
312001 PENALTIES & INTEREST	0.00	41.69	77.38	-77.38	0.00
Total TAXES/ASSESSMENTS	575,170.00	4,662.43	302,892.04	272,277.96	52.66
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SERIES 2012A AQUATICS REFUNDING BON	575,170.00	4,662.43	302,892.04	272,277.96	52.66

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3092 Series 2013A GO REFUNDING BONDS
3092 Series 2013A GO REFUNDING BONDS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	428,704.00	3,440.88	225,476.98	203,227.02	52.60
312001 PENALTIES & INTEREST	0.00	31.04	57.59	-57.59	0.00
Total TAXES/ASSESSMENTS	428,704.00	3,471.92	225,534.57	203,169.43	52.61
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total Series 2013A GO REFUNDING BONDS	428,704.00	3,471.92	225,534.57	203,169.43	52.61

3092 Series 2013A GO REFUNDING BONDS

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000	TAXES/ASSESSMENTS					
311000	GENERAL PROPERTY TAXES	428,704.00	3,440.88	225,476.98	203,227.02	52.60
312001	PENALTIES & INTEREST	0.00	31.04	57.59	-57.59	0.00
Total	TAXES/ASSESSMENTS	428,704.00	3,471.92	225,534.57	203,169.43	52.61
380000	OTHER FINANCING SOURCES					
Total	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total	Series 2013A GO REFUNDING BONDS	428,704.00	3,471.92	225,534.57	203,169.43	52.61

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3095 2004 REFUNDING BONDS DEBT SERVICE
3095 2004 REFUNDING BONDS DEBT SERVICE

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS						
Total	TAXES/ASSESSMENTS	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

3095 2004 REFUNDING BONDS DEBT SERVICE

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000	TAXES/ASSESSMENTS					
	Total TAXES/ASSESSMENTS	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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3096 NEW FIRE STATION GO BOND
3096 NEW FIRE STATION GO BOND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS						
Total	TAXES/ASSESSMENTS	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

3096 NEW FIRE STATION GO BOND

<u>Object/Title</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000	TAXES/ASSESSMENTS					
	Total TAXES/ASSESSMENTS	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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3100 SIDEWALK & CURB WARRANTS FUND
3100 SIDEWALK & CURB WARRANTS FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3100 SIDEWALK & CURB WARRANTS FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3200		FY99 SIDEWALK & CURB DEBT SERVICE FUND				
3200		FY99 SIDEWALK & CURB DEBT SERVICE FUND				
<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES						
Total	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total	FY99 SIDEWALK & CURB DEBT SERVICE FUI	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
	Total FY99 SIDEWALK & CURB DEBT SERVICE FU	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3300 FY00 SIDEWALK & CURB DEBT SERVICE FUND
3300 FY00 SIDEWALK & CURB DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES						
Total	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total	FY00 SIDEWALK & CURB DEBT SERVICE FUI	0.00	0.00	0.00	0.00	0.00

3300 FY00 SIDEWALK & CURB DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
	Total FY00 SIDEWALK & CURB DEBT SERVICE FU	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3305 JUDGMENT LEVIES
3305 JUDGMENT LEVIES

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS						
Total	TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
Total JUDGMENT LEVIES		0.00	0.00	0.00	0.00	0.00

3305 JUDGMENT LEVIES

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000	TAXES/ASSESSMENTS					
	Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
	Total JUDGMENT LEVIES	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND
3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES						
Total	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total	FY01 SIDEWALK & CURB DEBT SERVICE FUI	0.00	0.00	0.00	0.00	0.00

3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
	Total FY01 SIDEWALK & CURB DEBT SERVICE FU	0.00	0.00	0.00	0.00	0.00

3410 FY02 SIDEWALK & CURB DEBT SERVICE FUND
3410 FY02 SIDEWALK & CURB DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total FY02 SIDEWALK & CURB DEBT SERVICE FUI	0.00	0.00	0.00	0.00	0.00

3410 FY02 SIDEWALK & CURB DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total FY02 SIDEWALK & CURB DEBT SERVICE FU	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3420 FY03 SIDEWALK & CURB DEBT SERVICE
3420 FY03 SIDEWALK & CURB DEBT SERVICE

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES						
Total	MISCELLANEOUS REVENUES	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

3420 FY03 SIDEWALK & CURB DEBT SERVICE

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3430 FY04 SIDEWALK CURB DEBT SERVICE
3430 FY04 SIDEWALK CURB DEBT SERVICE

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	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

3430 FY04 SIDEWALK CURB DEBT SERVICE

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3433 SID 433 DEBT SERVICE
3433 SID 433 DEBT SERVICE

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES						
Total	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total	SID 433 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

3433 SID 433 DEBT SERVICE

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
	Total SID 433 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

3440 FY05 SIDEWALK AND CURB
3440 FY05 SIDEWALK AND CURB

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3440 FY05 SIDEWALK AND CURB

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3449 SID 449 DEBT SERVICE
3449 SID 449 DEBT SERVICE

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES						
Total	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total	SID 449 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3449 SID 449 DEBT SERVICE

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
	Total SID 449 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

3450 FY06 SIDEWALK AND CURB
3450 FY06 SIDEWALK AND CURB

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES						
Total MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS						
Total INVESTMENTS & ROYALTY EARNINGS		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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3450 FY06 SIDEWALK AND CURB

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3460 FY07 SIDEWALK AND CURB DEBT
3460 FY07 SIDEWALK AND CURB DEBT

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
363020	PROPERTY ASSESSMENTS	18,250.00	409.01	8,897.75	9,352.25	48.75
363040	PENALTY AND INTEREST	0.00	0.00	10.19	-10.19	0.00
Total	MISCELLANEOUS REVENUES	18,250.00	409.01	8,907.94	9,342.06	48.81
370000	INVESTMENTS & ROYALTY EARNINGS					
Total	INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total	FY07 SIDEWALK AND CURB DEBT	18,250.00	409.01	8,907.94	9,342.06	48.81

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3460 FY07 SIDEWALK AND CURB DEBT

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
363020	PROPERTY ASSESSMENTS	18,250.00	409.01	8,897.75	9,352.25	48.75
363040	PENALTY AND INTEREST	0.00	0.00	10.19	-10.19	0.00
Total	MISCELLANEOUS REVENUES	18,250.00	409.01	8,907.94	9,342.06	48.81
370000	INVESTMENTS & ROYALTY EARNINGS					
Total	INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total	FY07 SIDEWALK AND CURB DEBT	18,250.00	409.01	8,907.94	9,342.06	48.81

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3461		SERIES 2008A SIDEWALK AND CURB				
3461		SERIES 2008A SIDEWALK AND CURB				
Object/Title		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
360000	MISCELLANEOUS REVENUES					
363020	PROPERTY ASSESSMENTS	12,900.00	212.87	5,215.04	7,684.96	40.43
	Total MISCELLANEOUS REVENUES	12,900.00	212.87	5,215.04	7,684.96	40.43
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total SERIES 2008A SIDEWALK AND CURB	12,900.00	212.87	5,215.04	7,684.96	40.43

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3461 SERIES 2008A SIDEWALK AND CURB

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
363020	PROPERTY ASSESSMENTS	12,900.00	212.87	5,215.04	7,684.96	40.43
	Total MISCELLANEOUS REVENUES	12,900.00	212.87	5,215.04	7,684.96	40.43
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total SERIES 2008A SIDEWALK AND CURB	12,900.00	212.87	5,215.04	7,684.96	40.43

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3462 SERIES 2009 SIDEWALK AND CURB
3462 SERIES 2009 SIDEWALK AND CURB

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
363020	PROPERTY ASSESSMENTS	20,260.00	0.00	6,309.90	13,950.10	31.14
	Total MISCELLANEOUS REVENUES	20,260.00	0.00	6,309.90	13,950.10	31.14
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total SERIES 2009 SIDEWALK AND CURB	20,260.00	0.00	6,309.90	13,950.10	31.14

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3462 SERIES 2009 SIDEWALK AND CURB

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
363020	PROPERTY ASSESSMENTS	20,260.00	0.00	6,309.90	13,950.10	31.14
	Total MISCELLANEOUS REVENUES	20,260.00	0.00	6,309.90	13,950.10	31.14
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total SERIES 2009 SIDEWALK AND CURB	20,260.00	0.00	6,309.90	13,950.10	31.14

3463 SERIES 2010 SIDEWALK AND CURB
3463 SERIES 2010 SIDEWALK AND CURB

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
363020	PROPERTY ASSESSMENTS	28,800.00	0.00	11,800.27	16,999.73	40.97
	Total MISCELLANEOUS REVENUES	28,800.00	0.00	11,800.27	16,999.73	40.97
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total SERIES 2010 SIDEWALK AND CURB	28,800.00	0.00	11,800.27	16,999.73	40.97

3463 SERIES 2010 SIDEWALK AND CURB

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
363020	PROPERTY ASSESSMENTS	28,800.00	0.00	11,800.27	16,999.73	40.97
	Total MISCELLANEOUS REVENUES	28,800.00	0.00	11,800.27	16,999.73	40.97
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total SERIES 2010 SIDEWALK AND CURB	28,800.00	0.00	11,800.27	16,999.73	40.97

3464 FY12 S/C DEBT SERVICE
3464 FY12 S/C DEBT SERVICE

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
363020	PROPERTY ASSESSMENTS	47,250.00	426.62	25,044.57	22,205.43	53.00
363040	PENALTY AND INTEREST	0.00	2.71	2.71	-2.71	0.00
Total	MISCELLANEOUS REVENUES	47,250.00	429.33	25,047.28	22,202.72	53.01
370000	INVESTMENTS & ROYALTY EARNINGS					
Total	INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total	FY12 S/C DEBT SERVICE	47,250.00	429.33	25,047.28	22,202.72	53.01

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3464 FY12 S/C DEBT SERVICE

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
363020	PROPERTY ASSESSMENTS	47,250.00	426.62	25,044.57	22,205.43	53.00
363040	PENALTY AND INTEREST	0.00	2.71	2.71	-2.71	0.00
Total	MISCELLANEOUS REVENUES	47,250.00	429.33	25,047.28	22,202.72	53.01
370000	INVESTMENTS & ROYALTY EARNINGS					
Total	INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total	FY12 S/C DEBT SERVICE	47,250.00	429.33	25,047.28	22,202.72	53.01

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3465 FY13 SIDEWALK/CURB DEBT SERVICE
3465 FY13 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
363020	PROPERTY ASSESSMENTS	30,619.00	199.25	16,614.15	14,004.85	54.26
363040	PENALTY AND INTEREST	0.00	2.58	2.58	-2.58	0.00
	Total MISCELLANEOUS REVENUES	30,619.00	201.83	16,616.73	14,002.27	54.27
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total FY13 SIDEWALK/CURB DEBT SERVICE	30,619.00	201.83	16,616.73	14,002.27	54.27

3465 FY13 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
363020	PROPERTY ASSESSMENTS	30,619.00	199.25	16,614.15	14,004.85	54.26
363040	PENALTY AND INTEREST	0.00	2.58	2.58	-2.58	0.00
Total	MISCELLANEOUS REVENUES	30,619.00	201.83	16,616.73	14,002.27	54.27
370000	INVESTMENTS & ROYALTY EARNINGS					
Total	INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
Total	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total	FY13 SIDEWALK/CURB DEBT SERVICE	30,619.00	201.83	16,616.73	14,002.27	54.27

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3466 FY15 SIDEWALK/CURB DEBT SERVICE
3466 FY15 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	43,411.00	229.73	21,492.15	21,918.85	49.51
363040 PENALTY AND INTEREST	0.00	1.29	1.29	-1.29	0.00
Total MISCELLANEOUS REVENUES	43,411.00	231.02	21,493.44	21,917.56	49.51
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY15 SIDEWALK/CURB DEBT SERVICE	43,411.00	231.02	21,493.44	21,917.56	49.51

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3466 FY15 SIDEWALK/CURB DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	43,411.00	229.73	21,492.15	21,918.85	49.51
363040 PENALTY AND INTEREST	0.00	1.29	1.29	-1.29	0.00
Total MISCELLANEOUS REVENUES	43,411.00	231.02	21,493.44	21,917.56	49.51
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY15 SIDEWALK/CURB DEBT SERVICE	43,411.00	231.02	21,493.44	21,917.56	49.51

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3467 FY16 SIDEWALK/CURB DEBT SERVICE
3467 FY16 SIDEWALK/CURB DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	27,586.00	53.62	14,019.70	13,566.30	50.82
363040 PENALTY AND INTEREST	0.00	0.00	0.53	-0.53	0.00
Total MISCELLANEOUS REVENUES	27,586.00	53.62	14,020.23	13,565.77	50.82
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY16 SIDEWALK/CURB DEBT SERVICE	27,586.00	53.62	14,020.23	13,565.77	50.82

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3467 FY16 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
363020	PROPERTY ASSESSMENTS	27,586.00	53.62	14,019.70	13,566.30	50.82
363040	PENALTY AND INTEREST	0.00	0.00	0.53	-0.53	0.00
Total	MISCELLANEOUS REVENUES	27,586.00	53.62	14,020.23	13,565.77	50.82
370000	INVESTMENTS & ROYALTY EARNINGS					
Total	INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
Total	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total	FY16 SIDEWALK/CURB DEBT SERVICE	27,586.00	53.62	14,020.23	13,565.77	50.82

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3468 FY17 SIDEWALK/CURB DEBT SERVICE
3468 FY17 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
363020	PROPERTY ASSESSMENTS	29,948.00	148.95	16,941.30	13,006.70	56.57
363040	PENALTY AND INTEREST	0.00	3.38	13.95	-13.95	0.00
Total	MISCELLANEOUS REVENUES	29,948.00	152.33	16,955.25	12,992.75	56.62
370000	INVESTMENTS & ROYALTY EARNINGS					
Total	INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
Total	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total	FY17 SIDEWALK/CURB DEBT SERVICE	29,948.00	152.33	16,955.25	12,992.75	56.62

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3468 FY17 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
363020	PROPERTY ASSESSMENTS	29,948.00	148.95	16,941.30	13,006.70	56.57
363040	PENALTY AND INTEREST	0.00	3.38	13.95	-13.95	0.00
Total	MISCELLANEOUS REVENUES	29,948.00	152.33	16,955.25	12,992.75	56.62
370000	INVESTMENTS & ROYALTY EARNINGS					
Total	INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
Total	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total	FY17 SIDEWALK/CURB DEBT SERVICE	29,948.00	152.33	16,955.25	12,992.75	56.62

3469 FY18 S/C DEBT SERVICE
3469 FY18 S/C DEBT SERVICE

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
363020	PROPERTY ASSESSMENTS	30,558.00	105.21	16,420.17	14,137.83	53.73
	Total MISCELLANEOUS REVENUES	30,558.00	105.21	16,420.17	14,137.83	53.73
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total FY18 S/C DEBT SERVICE	30,558.00	105.21	16,420.17	14,137.83	53.73

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3469 FY18 S/C DEBT SERVICE

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
363020	PROPERTY ASSESSMENTS	30,558.00	105.21	16,420.17	14,137.83	53.73
	Total MISCELLANEOUS REVENUES	30,558.00	105.21	16,420.17	14,137.83	53.73
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total FY18 S/C DEBT SERVICE	30,558.00	105.21	16,420.17	14,137.83	53.73

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3470 SID 470 DEBT SERVICE FUND
3470 SID 470 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES						
Total	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total	SID 470 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

3470 SID 470 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
	Total SID 470 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3473 FY23 SIDEWALK/CURB DEBT SERVICE
3473 FY23 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
363020	PROPERTY ASSESSMENTS	0.00	7,690.86	46,071.44	-46,071.44	0.00
363021	PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	4,719.04	-4,719.04	0.00
363040	PENALTY AND INTEREST	0.00	155.93	155.93	-155.93	0.00
Total	MISCELLANEOUS REVENUES	0.00	7,846.79	50,946.41	-50,946.41	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
Total	INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
381030	SID BONDS PROCEEDS	0.00	0.00	27,664.40	-27,664.40	0.00
Total	OTHER FINANCING SOURCES	0.00	0.00	27,664.40	-27,664.40	0.00
Total	FY23 SIDEWALK/CURB DEBT SERVICE	0.00	7,846.79	78,610.81	-78,610.81	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3473 FY23 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	7,690.86	46,071.44	-46,071.44	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	4,719.04	-4,719.04	0.00
363040 PENALTY AND INTEREST	0.00	155.93	155.93	-155.93	0.00
Total MISCELLANEOUS REVENUES	0.00	7,846.79	50,946.41	-50,946.41	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	27,664.40	-27,664.40	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	27,664.40	-27,664.40	0.00
Total FY23 SIDEWALK/CURB DEBT SERVICE	0.00	7,846.79	78,610.81	-78,610.81	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3491 SID 491 DEBT SERVICE FUND
3491 SID 491 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES						
Total	MISCELLANEOUS REVENUES	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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3491 SID 491 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3494 SID 494 DEBT SERVICE
3494 SID 494 DEBT SERVICE

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES						
Total	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total	SID 494 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3494 SID 494 DEBT SERVICE

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
	Total SID 494 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3495 SID 495 DEBT SERVICE FUND
3495 SID 495 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES						
Total	MISCELLANEOUS REVENUES	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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3495 SID 495 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3496 SID 496 DEBT SERVICE FUND
3496 SID 496 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES						
Total	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total	SID 496 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3496 SID 496 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
	Total SID 496 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3497 SID 497 DEBT SERVICE FUND
3497 SID 497 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES						
Total	MISCELLANEOUS REVENUES	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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3497 SID 497 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3498 SID 498 DEBT SERVICE FUND
3498 SID 498 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES						
Total	MISCELLANEOUS REVENUES	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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3498 SID 498 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3501 SID 501 DEBT SERVICE FUND
3501 SID 501 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES						
Total	MISCELLANEOUS REVENUES	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

3501 SID 501 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3502 SID 502 DEBT SERVICE FUND
3502 SID 502 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES						
Total	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total	SID 502 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

3502 SID 502 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
	Total SID 502 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3503 SID 503 DEBT SERVICE FUND
3503 SID 503 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES						
Total	MISCELLANEOUS REVENUES	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

3503 SID 503 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3505 SID 505 DEBT SERVICE FUND
3505 SID 505 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES						
Total	MISCELLANEOUS REVENUES	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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3505 SID 505 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3506 SID 506 DEBT SERVICE FUND
3506 SID 506 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES						
Total	MISCELLANEOUS REVENUES	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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3506 SID 506 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3507 SID 507 DEBT SERVICE FUND
3507 SID 507 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES						
Total	MISCELLANEOUS REVENUES	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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3507 SID 507 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3508 SID 508 DEBT SERVICE FUND
3508 SID 508 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES						
Total	MISCELLANEOUS REVENUES	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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3508 SID 508 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3510 SID 510 DEBT SERVICE FUND
3510 SID 510 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	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

3510 SID 510 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3511 SID 511 DEBT SERVICE FUND
3511 SID 511 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES						
Total	MISCELLANEOUS REVENUES	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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3511 SID 511 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3512 SID 512 DEBT SERVICE FUND
3512 SID 512 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3512 SID 512 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3513 SID 513 DEBT SERVICE FUND
3513 SID 513 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES						
Total	MISCELLANEOUS REVENUES	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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3513 SID 513 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3514 SID 514 DEBT SERVICE FUND
3514 SID 514 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES						
Total	MISCELLANEOUS REVENUES	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

3514 SID 514 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3515 SID 515 DEBT SERVICE FUND
3515 SID 515 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES						
Total	MISCELLANEOUS REVENUES	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

3515 SID 515 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3517 SID 517 DEBT SERVICE FUND
3517 SID 517 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES						
Total	MISCELLANEOUS REVENUES	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

3517 SID 517 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3518 SID 518 DEBT SERVICE FUND
3518 SID 518 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES						
Total	MISCELLANEOUS REVENUES	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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3518 SID 518 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3519 SID 519 DEBT SERVICE FUND
3519 SID 519 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES						
Total	MISCELLANEOUS REVENUES	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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3519 SID 519 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	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

3520 SID 520 DEBT SERVICE FUND
3520 SID 520 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3520 SID 520 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3521 SID 521 DEBT SERVICE FUND
3521 SID 521 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	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

3521 SID 521 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3522 SID 522 DEBT SERVICE FUND
3522 SID 522 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES						
Total MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS						
Total INVESTMENTS & ROYALTY EARNINGS		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

3522 SID 522 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3524 SID 524 DEBT SERVICE FUND
3524 SID 524 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3524 SID 524 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3525 SID 525 DEBT SERVICE FUND
3525 SID 525 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	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

3525 SID 525 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3526 SID 526 DEBT SERVICE FUND
3526 SID 526 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3526 SID 526 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	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

3527 SID 527 DEBT SERVICE FUND
3527 SID 527 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	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

3527 SID 527 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3530 SID 530 DEBT SERVICE FUND
3530 SID 530 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	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

3530 SID 530 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3531 SID 531 HICKORY ST CALMING
3531 SID 531 HICKORY ST CALMING

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES						
Total	MISCELLANEOUS REVENUES	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

3531 SID 531 HICKORY ST CALMING

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	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

3532	SID 532 DEBT SERVICE FUND					
3532	SID 532 DEBT SERVICE FUND					
Object/Title		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
360000	MISCELLANEOUS REVENUES					
363020	PROPERTY ASSESSMENTS	26,650.00	65.22	11,935.26	14,714.74	44.79
363040	PENALTY AND INTEREST	0.00	0.00	1.39	-1.39	0.00
Total	MISCELLANEOUS REVENUES	26,650.00	65.22	11,936.65	14,713.35	44.79
370000	INVESTMENTS & ROYALTY EARNINGS					
Total	INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total	SID 532 DEBT SERVICE FUND	26,650.00	65.22	11,936.65	14,713.35	44.79

3532 SID 532 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
363020	PROPERTY ASSESSMENTS	26,650.00	65.22	11,935.26	14,714.74	44.79
363040	PENALTY AND INTEREST	0.00	0.00	1.39	-1.39	0.00
Total	MISCELLANEOUS REVENUES	26,650.00	65.22	11,936.65	14,713.35	44.79
370000	INVESTMENTS & ROYALTY EARNINGS					
Total	INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total	SID 532 DEBT SERVICE FUND	26,650.00	65.22	11,936.65	14,713.35	44.79

3533	GILBERT ST SEWER SID DEBT FUND					
3533	GILBERT ST SEWER SID DEBT FUND					
Object/Title		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
360000	MISCELLANEOUS REVENUES					
363020	PROPERTY ASSESSMENTS	17,125.00	271.60	4,308.27	12,816.73	25.16
	Total MISCELLANEOUS REVENUES	17,125.00	271.60	4,308.27	12,816.73	25.16
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total GILBERT ST SEWER SID DEBT FUND	17,125.00	271.60	4,308.27	12,816.73	25.16

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3533 GILBERT ST SEWER SID DEBT FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
363020	PROPERTY ASSESSMENTS	17,125.00	271.60	4,308.27	12,816.73	25.16
	Total MISCELLANEOUS REVENUES	17,125.00	271.60	4,308.27	12,816.73	25.16
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total GILBERT ST SEWER SID DEBT FUND	17,125.00	271.60	4,308.27	12,816.73	25.16

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3534 LINCOLNWOOD SEWER PHASE I
3534 LINCOLNWOOD SEWER PHASE I

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000	TAXES/ASSESSMENTS					
	Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000	MISCELLANEOUS REVENUES					
363020	PROPERTY ASSESSMENTS	17,725.00	0.00	5,846.31	11,878.69	32.98
	Total MISCELLANEOUS REVENUES	17,725.00	0.00	5,846.31	11,878.69	32.98
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total LINCOLNWOOD SEWER PHASE I	17,725.00	0.00	5,846.31	11,878.69	32.98

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3534 LINCOLNWOOD SEWER PHASE I

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000	TAXES/ASSESSMENTS					
	Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000	MISCELLANEOUS REVENUES					
363020	PROPERTY ASSESSMENTS	17,725.00	0.00	5,846.31	11,878.69	32.98
	Total MISCELLANEOUS REVENUES	17,725.00	0.00	5,846.31	11,878.69	32.98
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total LINCOLNWOOD SEWER PHASE I	17,725.00	0.00	5,846.31	11,878.69	32.98

3535 SLANT STREET TRAFFIC CALMING
3535 SLANT STREET TRAFFIC CALMING

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000	TAXES/ASSESSMENTS					
	Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	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

3535 SLANT STREET TRAFFIC CALMING

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000	TAXES/ASSESSMENTS					
	Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	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

3536 LINCOLNWOOD SEWER PHASE II
3536 LINCOLNWOOD SEWER PHASE II

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000	TAXES/ASSESSMENTS					
	Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000	MISCELLANEOUS REVENUES					
363020	PROPERTY ASSESSMENTS	31,075.00	153.31	10,775.55	20,299.45	34.68
363040	PENALTY AND INTEREST	0.00	3.95	8.97	-8.97	0.00
	Total MISCELLANEOUS REVENUES	31,075.00	157.26	10,784.52	20,290.48	34.70
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total LINCOLNWOOD SEWER PHASE II	31,075.00	157.26	10,784.52	20,290.48	34.70

3536 LINCOLNWOOD SEWER PHASE II

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000	TAXES/ASSESSMENTS					
	Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000	MISCELLANEOUS REVENUES					
363020	PROPERTY ASSESSMENTS	31,075.00	153.31	10,775.55	20,299.45	34.68
363040	PENALTY AND INTEREST	0.00	3.95	8.97	-8.97	0.00
	Total MISCELLANEOUS REVENUES	31,075.00	157.26	10,784.52	20,290.48	34.70
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total LINCOLNWOOD SEWER PHASE II	31,075.00	157.26	10,784.52	20,290.48	34.70

3539 SOUTH 4TH STREET W TRAFFIC
3539 SOUTH 4TH STREET W TRAFFIC

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES						
Total MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS						
Total INVESTMENTS & ROYALTY EARNINGS		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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3539 SOUTH 4TH STREET W TRAFFIC

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	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

3540	SID 540 DEBT SERVICE FUND					
3540	SID 540 DEBT SERVICE FUND					
Object/Title		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
360000	MISCELLANEOUS REVENUES					
363020	PROPERTY ASSESSMENTS	120,293.00	911.01	34,672.48	85,620.52	28.82
363040	PENALTY AND INTEREST	0.00	1.52	2.89	-2.89	0.00
Total	MISCELLANEOUS REVENUES	120,293.00	912.53	34,675.37	85,617.63	28.83
370000	INVESTMENTS & ROYALTY EARNINGS					
Total	INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total	SID 540 DEBT SERVICE FUND	120,293.00	912.53	34,675.37	85,617.63	28.83

3540 SID 540 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
363020	PROPERTY ASSESSMENTS	120,293.00	911.01	34,672.48	85,620.52	28.82
363040	PENALTY AND INTEREST	0.00	1.52	2.89	-2.89	0.00
Total	MISCELLANEOUS REVENUES	120,293.00	912.53	34,675.37	85,617.63	28.83
370000	INVESTMENTS & ROYALTY EARNINGS					
Total	INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total	SID 540 DEBT SERVICE FUND	120,293.00	912.53	34,675.37	85,617.63	28.83

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3541 SID 541 DEBT SERVICE
3541 SID 541 DEBT SERVICE

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES						
363020 PROPERTY ASSESSMENTS		60,790.00	648.00	28,152.47	32,637.53	46.31
363040 PENALTY AND INTEREST		0.00	6.09	9.15	-9.15	0.00
Total MISCELLANEOUS REVENUES		60,790.00	654.09	28,161.62	32,628.38	46.33
370000 INVESTMENTS & ROYALTY EARNINGS						
Total INVESTMENTS & ROYALTY EARNINGS		0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES						
Total OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total SID 541 DEBT SERVICE		60,790.00	654.09	28,161.62	32,628.38	46.33

3541 SID 541 DEBT SERVICE

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
363020	PROPERTY ASSESSMENTS	60,790.00	648.00	28,152.47	32,637.53	46.31
363040	PENALTY AND INTEREST	0.00	6.09	9.15	-9.15	0.00
Total	MISCELLANEOUS REVENUES	60,790.00	654.09	28,161.62	32,628.38	46.33
370000	INVESTMENTS & ROYALTY EARNINGS					
Total	INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
Total	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total	SID 541 DEBT SERVICE	60,790.00	654.09	28,161.62	32,628.38	46.33

3543 SID 543 DEBT SERVICE
3543 SID 543 DEBT SERVICE

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	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

3543 SID 543 DEBT SERVICE

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3544 SID 544 RATTLESNAKE DEBT SERVICE
3544 SID 544 RATTLESNAKE DEBT SERVICE

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
363020	PROPERTY ASSESSMENTS	140,149.00	722.51	63,952.99	76,196.01	45.63
363040	PENALTY AND INTEREST	0.00	3.68	8.29	-8.29	0.00
Total	MISCELLANEOUS REVENUES	140,149.00	726.19	63,961.28	76,187.72	45.64
370000	INVESTMENTS & ROYALTY EARNINGS					
Total	INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total	SID 544 RATTLESNAKE DEBT SERVICE	140,149.00	726.19	63,961.28	76,187.72	45.64

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3544 SID 544 RATTLESNAKE DEBT SERVICE

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
363020	PROPERTY ASSESSMENTS	140,149.00	722.51	63,952.99	76,196.01	45.63
363040	PENALTY AND INTEREST	0.00	3.68	8.29	-8.29	0.00
Total	MISCELLANEOUS REVENUES	140,149.00	726.19	63,961.28	76,187.72	45.64
370000	INVESTMENTS & ROYALTY EARNINGS					
Total	INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total	SID 544 RATTLESNAKE DEBT SERVICE	140,149.00	726.19	63,961.28	76,187.72	45.64

3545 SID 545 DEBT SERVICE
3545 SID 545 DEBT SERVICE

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3545 SID 545 DEBT SERVICE

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

3546 SID 546 DEBT SERVICE
3546 SID 546 DEBT SERVICE

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	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

3546 SID 546 DEBT SERVICE

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	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

3548 SID 548-5TH, 6TH & ARTHUR
3548 SID 548-5TH, 6TH & ARTHUR

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	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

3548 SID 548-5TH, 6TH & ARTHUR

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	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

3549 SID 549 HILLVIEW WAY
3549 SID 549 HILLVIEW WAY

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
363020	PROPERTY ASSESSMENTS	172,080.00	967.55	55,752.49	116,327.51	32.40
363021	PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	1,030.84	-1,030.84	0.00
363040	PENALTY AND INTEREST	0.00	10.91	22.18	-22.18	0.00
Total	MISCELLANEOUS REVENUES	172,080.00	978.46	56,805.51	115,274.49	33.01
370000	INVESTMENTS & ROYALTY EARNINGS					
Total	INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total	SID 549 HILLVIEW WAY	172,080.00	978.46	56,805.51	115,274.49	33.01

3549 SID 549 HILLVIEW WAY

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
363020	PROPERTY ASSESSMENTS	172,080.00	967.55	55,752.49	116,327.51	32.40
363021	PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	1,030.84	-1,030.84	0.00
363040	PENALTY AND INTEREST	0.00	10.91	22.18	-22.18	0.00
Total	MISCELLANEOUS REVENUES	172,080.00	978.46	56,805.51	115,274.49	33.01
370000	INVESTMENTS & ROYALTY EARNINGS					
Total	INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total	SID 549 HILLVIEW WAY	172,080.00	978.46	56,805.51	115,274.49	33.01

4010 GENERAL GOV'T VEHICLE & EQUIPMENT
4010 GENERAL GOV'T VEHICLE & EQUIPMENT

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total GENERAL GOV'T VEHICLE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

4010 GENERAL GOV'T VEHICLE & EQUIPMENT

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total GENERAL GOV'T VEHICLE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

4011 INFORMATION TECHNOLOGY PROJECTS
4011 INFORMATION TECHNOLOGY PROJECTS

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000	INTERGOVERNMENTAL REVENUES					
	Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total INFORMATION TECHNOLOGY PROJECTS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

4011 INFORMATION TECHNOLOGY PROJECTS

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000	INTERGOVERNMENTAL REVENUES					
	Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total INFORMATION TECHNOLOGY PROJECTS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

4013 ADMINISTRATIVE PROJECTS
4013 ADMINISTRATIVE PROJECTS

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES						
Total MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES						
Total OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATIVE PROJECTS		0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

4013 ADMINISTRATIVE PROJECTS

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total ADMINISTRATIVE PROJECTS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

4020 PUBLIC SAFETY VEHICLE & EQUIPMENT
4020 PUBLIC SAFETY VEHICLE & EQUIPMENT

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES						
Total	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES						
Total	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total	PUBLIC SAFETY VEHICLE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00

4020 PUBLIC SAFETY VEHICLE & EQUIPMENT

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total PUBLIC SAFETY VEHICLE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

4023 FIRE PROJECTS
4023 FIRE PROJECTS

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total FIRE PROJECTS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

4023 FIRE PROJECTS

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total FIRE PROJECTS	0.00	0.00	0.00	0.00	0.00

4030 PUBLIC WORKS VEHICLE & EQUIPMENT
4030 PUBLIC WORKS VEHICLE & EQUIPMENT

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total PUBLIC WORKS VEHICLE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

4030 PUBLIC WORKS VEHICLE & EQUIPMENT

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total PUBLIC WORKS VEHICLE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

4033 SIDEWALK/CURB PROJECTS
4033 SIDEWALK/CURB PROJECTS

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES						
Total MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES						
381030 SID BONDS PROCEEDS		0.00	0.00	57,626.04	-57,626.04	0.00
383000 OPERATING TRANSFERS		0.00	0.00	35,731.82	-35,731.82	0.00
Total OTHER FINANCING SOURCES		0.00	0.00	93,357.86	-93,357.86	0.00
Total SIDEWALK/CURB PROJECTS		0.00	0.00	93,357.86	-93,357.86	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

4033 SIDEWALK/CURB PROJECTS

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
381030	SID BONDS PROCEEDS	0.00	0.00	57,626.04	-57,626.04	0.00
383000	OPERATING TRANSFERS	0.00	0.00	35,731.82	-35,731.82	0.00
	Total OTHER FINANCING SOURCES	0.00	0.00	93,357.86	-93,357.86	0.00
	Total SIDEWALK/CURB PROJECTS	0.00	0.00	93,357.86	-93,357.86	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total					
Total					

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

4034

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total	0.00	0.00	0.00	0.00	0.00

4035 PUBLIC WORKS ROAD IMPROVEMENTS
4035 PUBLIC WORKS ROAD IMPROVEMENTS

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000	INTERGOVERNMENTAL REVENUES					
	Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total PUBLIC WORKS ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

4035 PUBLIC WORKS ROAD IMPROVEMENTS

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000	INTERGOVERNMENTAL REVENUES					
	Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total PUBLIC WORKS ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00

4037 PUBLIC WORKS FACILITIES
4037 PUBLIC WORKS FACILITIES

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000	INTERGOVERNMENTAL REVENUES					
	Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total PUBLIC WORKS FACILITIES	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

4037 PUBLIC WORKS FACILITIES

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000	INTERGOVERNMENTAL REVENUES					
	Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total PUBLIC WORKS FACILITIES	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

4060 CAPITAL IMPROVEMENT PROGRAM FUND						
4060 CAPITAL IMPROVEMENT PROGRAM FUND						
Object/Title		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
360000	MISCELLANEOUS REVENUES					
Total	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
381000	LOAN PROCEEDS	2,250,000.00	0.00	0.00	2,250,000.00	0.00
383029	TRANS FR GENERAL	2,503,934.00	0.00	0.00	2,503,934.00	0.00
Total	OTHER FINANCING SOURCES	4,753,934.00	0.00	0.00	4,753,934.00	0.00
Total	CAPITAL IMPROVEMENT PROGRAM FUND	4,753,934.00	0.00	0.00	4,753,934.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

4060 CAPITAL IMPROVEMENT PROGRAM FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
381000	LOAN PROCEEDS	2,250,000.00	0.00	0.00	2,250,000.00	0.00
383029	TRANS FR GENERAL	2,503,934.00	0.00	0.00	2,503,934.00	0.00
	Total OTHER FINANCING SOURCES	4,753,934.00	0.00	0.00	4,753,934.00	0.00
	Total CAPITAL IMPROVEMENT PROGRAM FUND	4,753,934.00	0.00	0.00	4,753,934.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

4080 PARKS VEHICLE & EQUIPMENT
4080 PARKS VEHICLE & EQUIPMENT

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES						
Total MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES						
Total OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total PARKS VEHICLE & EQUIPMENT		0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

4080 PARKS VEHICLE & EQUIPMENT

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total PARKS VEHICLE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

4081 PARKS CAPITAL PROJECTS
4081 PARKS CAPITAL PROJECTS

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
334125 FWP GRANT	0.00	0.00	-8,966.28	8,966.28	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	-8,966.28	8,966.28	0.00
360000 MISCELLANEOUS REVENUES					
365000 DONATIONS	0.00	0.00	184,675.12	-184,675.12	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	184,675.12	-184,675.12	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PARKS CAPITAL PROJECTS	0.00	0.00	175,708.84	-175,708.84	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

4081 PARKS CAPITAL PROJECTS

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000	INTERGOVERNMENTAL REVENUES					
334125	FWP GRANT	0.00	0.00	-8,966.28	8,966.28	0.00
Total	INTERGOVERNMENTAL REVENUES	0.00	0.00	-8,966.28	8,966.28	0.00
360000	MISCELLANEOUS REVENUES					
365000	DONATIONS	0.00	0.00	184,675.12	-184,675.12	0.00
Total	MISCELLANEOUS REVENUES	0.00	0.00	184,675.12	-184,675.12	0.00
380000	OTHER FINANCING SOURCES					
Total	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total	PARKS CAPITAL PROJECTS	0.00	0.00	175,708.84	-175,708.84	0.00

4083 CONSERVATION LAND MGMT PROJECTS
4083 CONSERVATION LAND MGMT PROJECTS

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000	INTERGOVERNMENTAL REVENUES					
	Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total CONSERVATION LAND MGMT PROJECTS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

4083 CONSERVATION LAND MGMT PROJECTS

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000	INTERGOVERNMENTAL REVENUES					
	Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total CONSERVATION LAND MGMT PROJECTS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

4085 ART MUSEUM IMPROVEMENTS
4085 ART MUSEUM IMPROVEMENTS

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES						
Total MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES						
Total OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total ART MUSEUM IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

4085 ART MUSEUM IMPROVEMENTS

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total ART MUSEUM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

4130 1997 G O BOND OPEN SPACE PURCHASE FUND
4130 1997 G O BOND OPEN SPACE PURCHASE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000	INTERGOVERNMENTAL REVENUES					
330000	INTERGOVERNMENTAL REVENUES	0.00	0.00	21,717.28	-21,717.28	0.00
	Total INTERGOVERNMENTAL REVENUES	0.00	0.00	21,717.28	-21,717.28	0.00
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
	Total 1997 G O BOND OPEN SPACE PURCHASE FI	0.00	0.00	21,717.28	-21,717.28	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

4130 1997 G O BOND OPEN SPACE PURCHASE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000	INTERGOVERNMENTAL REVENUES					
330000	INTERGOVERNMENTAL REVENUES	0.00	0.00	21,717.28	-21,717.28	0.00
	Total INTERGOVERNMENTAL REVENUES	0.00	0.00	21,717.28	-21,717.28	0.00
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
	Total 1997 G O BOND OPEN SPACE PURCHASE F	0.00	0.00	21,717.28	-21,717.28	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

4463 FY2019 CURB/SIDEWALK
4463 FY2019 CURB/SIDEWALK

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
362000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	1,568.22	-1,568.22	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	1,568.22	-1,568.22	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	122,825.87	-122,825.87	0.00
381090 PROCEEDS FROM CAPITAL LEASE	127,394.00	0.00	0.00	127,394.00	0.00
383000 OPERATING TRANSFERS	0.00	0.00	3,300.00	-3,300.00	0.00
Total OTHER FINANCING SOURCES	127,394.00	0.00	126,125.87	1,268.13	99.00
 Total FY2019 CURB/SIDEWALK	 127,394.00	 0.00	 127,694.09	 -300.09	 100.24

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

4463 FY2019 CURB/SIDEWALK

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
362000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	1,568.22	-1,568.22	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	1,568.22	-1,568.22	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	122,825.87	-122,825.87	0.00
381090 PROCEEDS FROM CAPITAL LEASE	127,394.00	0.00	0.00	127,394.00	0.00
383000 OPERATING TRANSFERS	0.00	0.00	3,300.00	-3,300.00	0.00
Total OTHER FINANCING SOURCES	127,394.00	0.00	126,125.87	1,268.13	99.00
Total FY2019 CURB/SIDEWALK	127,394.00	0.00	127,694.09	-300.09	100.24

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

4464 FY20 SIDEWALK/CURB
4464 FY20 SIDEWALK/CURB

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	297,278.69	-297,278.69	0.00
381090 PROCEEDS FROM CAPITAL LEASE	293,979.00	0.00	0.00	293,979.00	0.00
Total OTHER FINANCING SOURCES	293,979.00	0.00	297,278.69	-3,299.69	101.12
 Total FY20 SIDEWALK/CURB	 293,979.00	 0.00	 297,278.69	 -3,299.69	 101.12

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

4464 FY20 SIDEWALK/CURB

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
381030	SID BONDS PROCEEDS	0.00	0.00	297,278.69	-297,278.69	0.00
381090	PROCEEDS FROM CAPITAL LEASE	293,979.00	0.00	0.00	293,979.00	0.00
	Total OTHER FINANCING SOURCES	293,979.00	0.00	297,278.69	-3,299.69	101.12
	Total FY20 SIDEWALK/CURB	293,979.00	0.00	297,278.69	-3,299.69	101.12

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

4465 FY20 SIDEWALK/CURB
4465 FY20 SIDEWALK/CURB

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
381030	SID BONDS PROCEEDS	0.00	0.00	78,000.00	-78,000.00	0.00
381090	PROCEEDS FROM CAPITAL LEASE	78,000.00	0.00	0.00	78,000.00	0.00
	Total OTHER FINANCING SOURCES	78,000.00	0.00	78,000.00	0.00	100.00
	Total FY20 SIDEWALK/CURB	78,000.00	0.00	78,000.00	0.00	100.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

4465 FY20 SIDEWALK/CURB

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
381030	SID BONDS PROCEEDS	0.00	0.00	78,000.00	-78,000.00	0.00
381090	PROCEEDS FROM CAPITAL LEASE	78,000.00	0.00	0.00	78,000.00	0.00
	Total OTHER FINANCING SOURCES	78,000.00	0.00	78,000.00	0.00	100.00
	Total FY20 SIDEWALK/CURB	78,000.00	0.00	78,000.00	0.00	100.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

4466 CY2022 SIDEWALK/CURB
4466 CY2022 SIDEWALK/CURB

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
381030	SID BONDS PROCEEDS	0.00	0.00	25,650.00	-25,650.00	0.00
	Total OTHER FINANCING SOURCES	0.00	0.00	25,650.00	-25,650.00	0.00
	Total CY2022 SIDEWALK/CURB	0.00	0.00	25,650.00	-25,650.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

4466 CY2022 SIDEWALK/CURB

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
381030	SID BONDS PROCEEDS	0.00	0.00	25,650.00	-25,650.00	0.00
	Total OTHER FINANCING SOURCES	0.00	0.00	25,650.00	-25,650.00	0.00
	Total CY2022 SIDEWALK/CURB	0.00	0.00	25,650.00	-25,650.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

4467 CY2023 SIDEWALK CURB
4467 CY2023 SIDEWALK CURB

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total CY2023 SIDEWALK CURB	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

4467 CY2023 SIDEWALK CURB

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total CY2023 SIDEWALK CURB	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

4945 PHILLIPS ST TRAFFIC CALMING
4945 PHILLIPS ST TRAFFIC CALMING

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
380000 OTHER FINANCING SOURCES						
Total	OTHER FINANCING SOURCES	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

4945 PHILLIPS ST TRAFFIC CALMING

<u>Object/Title</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
380000	OTHER FINANCING SOURCES					
Total	OTHER FINANCING SOURCES	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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

4946 PATTEE CREEK DR. TRAFFIC CALMING
4946 PATTEE CREEK DR. TRAFFIC CALMING

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
380000 OTHER FINANCING SOURCES						
Total	OTHER FINANCING SOURCES	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

4946 PATTEE CREEK DR. TRAFFIC CALMING

<u>Object/Title</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
380000	OTHER FINANCING SOURCES					
Total	OTHER FINANCING SOURCES	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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

4949 WAYFINDING PROJECT
4949 WAYFINDING PROJECT

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
380000 OTHER FINANCING SOURCES						
Total	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total WAYFINDING PROJECT		0.00	0.00	0.00	0.00	0.00

4949 WAYFINDING PROJECT

<u>Object/Title</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
380000	OTHER FINANCING SOURCES					
Total	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total	WAYFINDING PROJECT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

4980 BUILD GRANT
4980 BUILD GRANT

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000	INTERGOVERNMENTAL REVENUES					
	Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total BUILD GRANT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

4980 BUILD GRANT

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000	INTERGOVERNMENTAL REVENUES					
	Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total BUILD GRANT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

5020 CIVIC STADIUM
5020 CIVIC STADIUM

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES						
361010 RENTAL REVENUE		110,000.00	0.00	-40,000.00	150,000.00	-36.36
Total MISCELLANEOUS REVENUES		110,000.00	0.00	-40,000.00	150,000.00	-36.36
370000 INVESTMENTS & ROYALTY EARNINGS						
371010 INTEREST ON INVESTMENTS		0.00	0.00	461.31	-461.31	0.00
Total INVESTMENTS & ROYALTY EARNINGS		0.00	0.00	461.31	-461.31	0.00
Total CIVIC STADIUM		110,000.00	0.00	-39,538.69	149,538.69	-35.94

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

5020 CIVIC STADIUM

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
361010	RENTAL REVENUE	110,000.00	0.00	-40,000.00	150,000.00	-36.36
Total	MISCELLANEOUS REVENUES	110,000.00	0.00	-40,000.00	150,000.00	-36.36
370000	INVESTMENTS & ROYALTY EARNINGS					
371010	INTEREST ON INVESTMENTS	0.00	0.00	461.31	-461.31	0.00
Total	INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	461.31	-461.31	0.00
Total	CIVIC STADIUM	110,000.00	0.00	-39,538.69	149,538.69	-35.94

Revenue by Object Report

CITY OF MISSOULA

1/1/2024 through 1/31/2024

5210 WATER
5210 WATER

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
334999 COVID-19/STIMULUS-STATE SOURCES	0.00	0.00	-645,448.00	645,448.00	0.00
336023 STATE CONTRIB. - PERS	2,932.00	216.07	1,608.42	1,323.58	54.86
Total INTERGOVERNMENTAL REVENUES	2,932.00	216.07	-643,839.58	646,771.58	-21,959.06
340000 CHARGES FOR SERVICES					
343021 METERED WATER REVENUE	16,968,500.00	1,075,951.92	9,778,810.63	7,189,689.37	57.63
343022 UNMETERED WATER REVENUE	2,454,700.00	181,437.70	1,387,235.34	1,067,464.66	56.51
343024 SALES OF WATER MATERIALS	61,500.00	2,732.33	36,026.08	25,473.92	58.58
343026 WATER TAP FEES	36,000.00	0.00	18,558.00	17,442.00	51.55
343027 MISCELLANEOUS WATER REVENUES	306,012.00	27,467.37	189,163.01	116,848.99	61.82
Total CHARGES FOR SERVICES	19,826,712.00	1,287,589.32	11,409,793.06	8,416,918.94	57.55
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	3,000.00	0.00	2,356.80	643.20	78.56
360030 CONTRIBUTIONS FROM PROPERTY OWNERS	0.00	585.00	388.45	-388.45	0.00
361010 RENTAL REVENUE	0.00	0.00	2,000.00	-2,000.00	0.00
362002 BAD CHECK CHARGES	3,000.00	180.00	-5,396.22	8,396.22	-179.87
368000 CAPITAL CONTRIBUTIONS	0.00	0.00	820.14	-820.14	0.00
Total MISCELLANEOUS REVENUES	6,000.00	765.00	169.17	5,830.83	2.82
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381000 LOAN PROCEEDS	0.00	0.00	1,104,261.00	-1,104,261.00	0.00
381075 SRF LOAN PROCEEDS	0.00	645,448.51	6,581,343.51	-6,581,343.51	0.00
383000 OPERATING TRANSFERS	138,198.00	0.00	0.00	138,198.00	0.00
Total OTHER FINANCING SOURCES	138,198.00	645,448.51	7,685,604.51	-7,547,406.51	5,561.30
Total WATER	19,973,842.00	1,934,018.90	18,451,727.16	1,522,114.84	92.38

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

5210 WATER

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
334999 COVID-19/STIMULUS-STATE SOURCES	0.00	0.00	-645,448.00	645,448.00	0.00
336023 STATE CONTRIB. - PERS	2,932.00	216.07	1,608.42	1,323.58	54.86
Total INTERGOVERNMENTAL REVENUES	2,932.00	216.07	-643,839.58	646,771.58	-21,959.06
340000 CHARGES FOR SERVICES					
343021 METERED WATER REVENUE	16,968,500.00	1,075,951.92	9,778,810.63	7,189,689.37	57.63
343022 UNMETERED WATER REVENUE	2,454,700.00	181,437.70	1,387,235.34	1,067,464.66	56.51
343024 SALES OF WATER MATERIALS	61,500.00	2,732.33	36,026.08	25,473.92	58.58
343026 WATER TAP FEES	36,000.00	0.00	18,558.00	17,442.00	51.55
343027 MISCELLANEOUS WATER REVENUES	306,012.00	27,467.37	189,163.01	116,848.99	61.82
Total CHARGES FOR SERVICES	19,826,712.00	1,287,589.32	11,409,793.06	8,416,918.94	57.55
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	3,000.00	0.00	2,356.80	643.20	78.56
360030 CONTRIBUTIONS FROM PROPERTY OWNERS	0.00	585.00	388.45	-388.45	0.00
361010 RENTAL REVENUE	0.00	0.00	2,000.00	-2,000.00	0.00
362002 BAD CHECK CHARGES	3,000.00	180.00	-5,396.22	8,396.22	-179.87
368000 CAPITAL CONTRIBUTIONS	0.00	0.00	820.14	-820.14	0.00
Total MISCELLANEOUS REVENUES	6,000.00	765.00	169.17	5,830.83	2.82
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381000 LOAN PROCEEDS	0.00	0.00	1,104,261.00	-1,104,261.00	0.00
381075 SRF LOAN PROCEEDS	0.00	645,448.51	6,581,343.51	-6,581,343.51	0.00
383000 OPERATING TRANSFERS	138,198.00	0.00	0.00	138,198.00	0.00
Total OTHER FINANCING SOURCES	138,198.00	645,448.51	7,685,604.51	-7,547,406.51	5,561.30
Total WATER	19,973,842.00	1,934,018.90	18,451,727.16	1,522,114.84	92.38

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

5215 WATER LOAN FUND
5215 WATER LOAN FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000	CHARGES FOR SERVICES					
	Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
371010	INTEREST ON INVESTMENTS	0.00	110.82	2,180.06	-2,180.06	0.00
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	110.82	2,180.06	-2,180.06	0.00
380000	OTHER FINANCING SOURCES					
383000	OPERATING TRANSFERS	100,000.00	0.00	0.00	100,000.00	0.00
	Total OTHER FINANCING SOURCES	100,000.00	0.00	0.00	100,000.00	0.00
	Total WATER LOAN FUND	100,000.00	110.82	2,180.06	97,819.94	2.18

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

5215 WATER LOAN FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
340000 CHARGES FOR SERVICES					
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	110.82	2,180.06	-2,180.06	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	110.82	2,180.06	-2,180.06	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	100,000.00	0.00	0.00	100,000.00	0.00
Total OTHER FINANCING SOURCES	100,000.00	0.00	0.00	100,000.00	0.00
Total WATER LOAN FUND	100,000.00	110.82	2,180.06	97,819.94	2.18

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

5225	WATER DEVELOPMENT FEE FUND					
5225	WATER DEVELOPMENT FEE FUND					
Object/Title		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
340000	CHARGES FOR SERVICES					
343023	MULLAN BUILD WATER DEVELOPMENT FEES	0.00	0.00	183,667.15	-183,667.15	0.00
343032	SEWER INSTALLATION CHARGES	763,500.00	19,090.00	403,776.00	359,724.00	52.88
	Total CHARGES FOR SERVICES	763,500.00	19,090.00	587,443.15	176,056.85	76.94
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
	Total WATER DEVELOPMENT FEE FUND	763,500.00	19,090.00	587,443.15	176,056.85	76.94

5225 WATER DEVELOPMENT FEE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000	CHARGES FOR SERVICES					
343023	MULLAN BUILD WATER DEVELOPMENT FEES	0.00	0.00	183,667.15	-183,667.15	0.00
343032	SEWER INSTALLATION CHARGES	763,500.00	19,090.00	403,776.00	359,724.00	52.88
	Total CHARGES FOR SERVICES	763,500.00	19,090.00	587,443.15	176,056.85	76.94
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
	Total WATER DEVELOPMENT FEE FUND	763,500.00	19,090.00	587,443.15	176,056.85	76.94

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

5311 WASTEWATER UTILITY FUND
5311 WASTEWATER UTILITY FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000 LICENSES & PERMITS					
323027 HAULER PERMITS	2,771.00	185.00	2,960.00	-189.00	106.82
Total LICENSES & PERMITS	2,771.00	185.00	2,960.00	-189.00	106.82
330000 INTERGOVERNMENTAL REVENUES					
334999 COVID-19/STIMULUS-STATE SOURCES	0.00	0.00	-7,500.00	7,500.00	0.00
336023 STATE CONTRIB. - PERS	3,031.00	202.15	1,581.62	1,449.38	52.18
Total INTERGOVERNMENTAL REVENUES	3,031.00	202.15	-5,918.38	8,949.38	-195.26
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	18,000.00	193.00	6,604.00	11,396.00	36.69
343034 TREATMENT FACILITIES FEES	10,336,470.00	907,369.72	5,679,302.82	4,657,167.18	54.94
343038 P & I TAX LIENS	1,600.00	18.82	923.54	676.46	57.72
343039 DISPOSAL FEES	65,764.00	9,353.82	53,142.62	12,621.38	80.81
343041 COMPOST TIPPING FEES	175,983.00	3,433.08	114,583.58	61,399.42	65.11
343045 COMPOST SALES	618,000.00	47,415.00	408,253.00	209,747.00	66.06
Total CHARGES FOR SERVICES	11,215,817.00	967,783.44	6,262,809.56	4,953,007.44	55.84
360000 MISCELLANEOUS REVENUES					
361200 RADIO TOWER LEASE PAYMENTS	5,000.00	0.00	5,000.00	0.00	100.00
363040 PENALTY AND INTEREST	475.00	186.59	1,067.60	-592.60	224.76
Total MISCELLANEOUS REVENUES	5,475.00	186.59	6,067.60	-592.60	110.82
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381010 BOND PROCEEDS	0.00	0.00	727,557.00	-727,557.00	0.00
381090 PROCEEDS FROM CAPITAL LEASE	23,000.00	0.00	0.00	23,000.00	0.00
383000 OPERATING TRANSFERS	61,738.00	0.00	0.00	61,738.00	0.00
Total OTHER FINANCING SOURCES	84,738.00	0.00	727,557.00	-642,819.00	858.60
Total WASTEWATER UTILITY FUND	11,311,832.00	968,357.18	6,993,475.78	4,318,356.22	61.82

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

5311 WASTEWATER UTILITY FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000 LICENSES & PERMITS					
323027 HAULER PERMITS	2,771.00	185.00	2,960.00	-189.00	106.82
Total LICENSES & PERMITS	2,771.00	185.00	2,960.00	-189.00	106.82
330000 INTERGOVERNMENTAL REVENUES					
334999 COVID-19/STIMULUS-STATE SOURCES	0.00	0.00	-7,500.00	7,500.00	0.00
336023 STATE CONTRIB. - PERS	3,031.00	202.15	1,581.62	1,449.38	52.18
Total INTERGOVERNMENTAL REVENUES	3,031.00	202.15	-5,918.38	8,949.38	-195.26
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	18,000.00	193.00	6,604.00	11,396.00	36.69
343034 TREATMENT FACILITIES FEES	10,336,470.00	907,369.72	5,679,302.82	4,657,167.18	54.94
343038 P & I TAX LIENS	1,600.00	18.82	923.54	676.46	57.72
343039 DISPOSAL FEES	65,764.00	9,353.82	53,142.62	12,621.38	80.81
343041 COMPOST TIPPING FEES	175,983.00	3,433.08	114,583.58	61,399.42	65.11
343045 COMPOST SALES	618,000.00	47,415.00	408,253.00	209,747.00	66.06
Total CHARGES FOR SERVICES	11,215,817.00	967,783.44	6,262,809.56	4,953,007.44	55.84
360000 MISCELLANEOUS REVENUES					
361200 RADIO TOWER LEASE PAYMENTS	5,000.00	0.00	5,000.00	0.00	100.00
363040 PENALTY AND INTEREST	475.00	186.59	1,067.60	-592.60	224.76
Total MISCELLANEOUS REVENUES	5,475.00	186.59	6,067.60	-592.60	110.82
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381010 BOND PROCEEDS	0.00	0.00	727,557.00	-727,557.00	0.00
381090 PROCEEDS FROM CAPITAL LEASE	23,000.00	0.00	0.00	23,000.00	0.00
383000 OPERATING TRANSFERS	61,738.00	0.00	0.00	61,738.00	0.00
Total OTHER FINANCING SOURCES	84,738.00	0.00	727,557.00	-642,819.00	858.60
Total WASTEWATER UTILITY FUND	11,311,832.00	968,357.18	6,993,475.78	4,318,356.22	61.82

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

5315 SEWER LOAN FUND
5315 SEWER LOAN FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000	CHARGES FOR SERVICES					
	Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
383000	OPERATING TRANSFERS	25,000.00	0.00	0.00	25,000.00	0.00
	Total OTHER FINANCING SOURCES	25,000.00	0.00	0.00	25,000.00	0.00
	Total SEWER LOAN FUND	25,000.00	0.00	0.00	25,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

5315 SEWER LOAN FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000	CHARGES FOR SERVICES					
	Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
383000	OPERATING TRANSFERS	25,000.00	0.00	0.00	25,000.00	0.00
	Total OTHER FINANCING SOURCES	25,000.00	0.00	0.00	25,000.00	0.00
	Total SEWER LOAN FUND	25,000.00	0.00	0.00	25,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

5325 SEWER DEVELOPMENT FEE FUND
5325 SEWER DEVELOPMENT FEE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES						
343033 MULLAN BUILD SEWER DEVELOPMENT FEES		0.00	0.00	123,403.11	-123,403.11	0.00
343034 TREATMENT FACILITIES FEES		943,100.00	40,501.00	446,954.00	496,146.00	47.39
343039 MULLAN RSID 8474 EDU'S		0.00	0.00	5,043.26	-5,043.26	0.00
Total CHARGES FOR SERVICES		943,100.00	40,501.00	575,400.37	367,699.63	61.01
360000 MISCELLANEOUS REVENUES						
362000 OTHER MISCELLANEOUS REVENUE		0.00	0.00	2,447.77	-2,447.77	0.00
Total MISCELLANEOUS REVENUES		0.00	0.00	2,447.77	-2,447.77	0.00
Total SEWER DEVELOPMENT FEE FUND		943,100.00	40,501.00	577,848.14	365,251.86	61.27

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

5325 SEWER DEVELOPMENT FEE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000	CHARGES FOR SERVICES					
343033	MULLAN BUILD SEWER DEVELOPMENT FEES	0.00	0.00	123,403.11	-123,403.11	0.00
343034	TREATMENT FACILITIES FEES	943,100.00	40,501.00	446,954.00	496,146.00	47.39
343039	MULLAN RSID 8474 EDU'S	0.00	0.00	5,043.26	-5,043.26	0.00
Total	CHARGES FOR SERVICES	943,100.00	40,501.00	575,400.37	367,699.63	61.01
360000	MISCELLANEOUS REVENUES					
362000	OTHER MISCELLANEOUS REVENUE	0.00	0.00	2,447.77	-2,447.77	0.00
Total	MISCELLANEOUS REVENUES	0.00	0.00	2,447.77	-2,447.77	0.00
Total	SEWER DEVELOPMENT FEE FUND	943,100.00	40,501.00	577,848.14	365,251.86	61.27

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

5450 STORMWATER UTILITIY
5450 STORMWATER UTILITIY

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	0.00	30,075.65	107,269.82	-107,269.82	0.00
334999 COVID-19/STIMULUS-STATE SOURCES	0.00	1,752,786.28	1,515,758.28	-1,515,758.28	0.00
336023 STATE CONTRIB. - PERS	526.00	31.24	240.80	285.20	45.78
Total INTERGOVERNMENTAL REVENUES	526.00	1,782,893.17	1,623,268.90	-1,622,742.90	308,606.25
340000 CHARGES FOR SERVICES					
345034 STORMWATER USE FEES	1,515,822.00	131,747.30	822,436.02	693,385.98	54.26
Total CHARGES FOR SERVICES	1,515,822.00	131,747.30	822,436.02	693,385.98	54.26
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	11,459.00	0.00	0.00	11,459.00	0.00
Total OTHER FINANCING SOURCES	11,459.00	0.00	0.00	11,459.00	0.00
Total STORMWATER UTILITIY	1,527,807.00	1,914,640.47	2,445,704.92	-917,897.92	160.08

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

5450 STORMWATER UTILITIY

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	0.00	30,075.65	107,269.82	-107,269.82	0.00
334999 COVID-19/STIMULUS-STATE SOURCES	0.00	1,752,786.28	1,515,758.28	-1,515,758.28	0.00
336023 STATE CONTRIB. - PERS	526.00	31.24	240.80	285.20	45.78
Total INTERGOVERNMENTAL REVENUES	526.00	1,782,893.17	1,623,268.90	-1,622,742.90	308,606.25
340000 CHARGES FOR SERVICES					
345034 STORMWATER USE FEES	1,515,822.00	131,747.30	822,436.02	693,385.98	54.26
Total CHARGES FOR SERVICES	1,515,822.00	131,747.30	822,436.02	693,385.98	54.26
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	11,459.00	0.00	0.00	11,459.00	0.00
Total OTHER FINANCING SOURCES	11,459.00	0.00	0.00	11,459.00	0.00
Total STORMWATER UTILITIY	1,527,807.00	1,914,640.47	2,445,704.92	-917,897.92	160.08

5711 AQUATICS
5711 AQUATICS

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000	INTERGOVERNMENTAL REVENUES					
	Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000	CHARGES FOR SERVICES					
	Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total AQUATICS	0.00	0.00	0.00	0.00	0.00

5711 AQUATICS

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000	INTERGOVERNMENTAL REVENUES					
	Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000	CHARGES FOR SERVICES					
	Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total AQUATICS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

6050 EMPLOYEE BENEFIT PLAN FUND
6050 EMPLOYEE BENEFIT PLAN FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383029 TRANS FR GENERAL	108,216.00	5,889.67	59,078.69	49,137.31	54.59
Total OTHER FINANCING SOURCES	108,216.00	5,889.67	59,078.69	49,137.31	54.59
390000 INTERNAL SERVICES					
396002 CITY CONTRIBUTIONS	7,661,082.00	545,180.48	4,425,685.57	3,235,396.43	57.77
396003 EMPLOYEE DEDUCTION CONTRIBUTIONS	1,114,100.00	94,675.28	735,786.49	378,313.51	66.04
396004 RETIREE CONTRIBUTIONS	600,561.00	57,538.16	394,383.16	206,177.84	65.67
396005 FIRE + POLICE ADDTL HEALTH CONTRIB	2,428,200.00	245,738.00	1,922,323.10	505,876.90	79.17
396006 RX REBATES	314,000.00	104,287.11	264,833.13	49,166.87	84.34
396008 COBRA CONTRIBUTIONS	27,000.00	0.00	2,377.62	24,622.38	8.81
396010 EMPLOYEE SUPPLI LIFE INSURANCE CONTRI	47,500.00	7,024.55	43,839.64	3,660.36	92.29
396011 EMPLOYEE VISION INSURANCE CONTRIBUTIONS	2,950.00	740.02	2,391.34	558.66	81.06
Total INTERNAL SERVICES	12,195,393.00	1,055,183.60	7,791,620.05	4,403,772.95	63.89
 Total EMPLOYEE BENEFIT PLAN FUND	 12,303,609.00	 1,061,073.27	 7,850,698.74	 4,452,910.26	 63.81

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

6050 EMPLOYEE BENEFIT PLAN FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383029 TRANS FR GENERAL	108,216.00	5,889.67	59,078.69	49,137.31	54.59
Total OTHER FINANCING SOURCES	108,216.00	5,889.67	59,078.69	49,137.31	54.59
390000 INTERNAL SERVICES					
396002 CITY CONTRIBUTIONS	7,661,082.00	545,180.48	4,425,685.57	3,235,396.43	57.77
396003 EMPLOYEE DEDUCTION CONTRIBUTIONS	1,114,100.00	94,675.28	735,786.49	378,313.51	66.04
396004 RETIREE CONTRIBUTIONS	600,561.00	57,538.16	394,383.16	206,177.84	65.67
396005 FIRE + POLICE ADDTL HEALTH CONTRIB	2,428,200.00	245,738.00	1,922,323.10	505,876.90	79.17
396006 RX REBATES	314,000.00	104,287.11	264,833.13	49,166.87	84.34
396008 COBRA CONTRIBUTIONS	27,000.00	0.00	2,377.62	24,622.38	8.81
396010 EMPLOYEE SUPPLI LIFE INSURANCE CONTRI	47,500.00	7,024.55	43,839.64	3,660.36	92.29
396011 EMPLOYEE VISION INSURANCE CONTRIBUTION	2,950.00	740.02	2,391.34	558.66	81.06
Total INTERNAL SERVICES	12,195,393.00	1,055,183.60	7,791,620.05	4,403,772.95	63.89
Total EMPLOYEE BENEFIT PLAN FUND	12,303,609.00	1,061,073.27	7,850,698.74	4,452,910.26	63.81

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7370 PARKING COMMISSION FUND
7370 PARKING COMMISSION FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	649.00	50.93	379.12	269.88	58.42
Total INTERGOVERNMENTAL REVENUES	649.00	50.93	379.12	269.88	58.42
340000 CHARGES FOR SERVICES					
343016 METER MONEY	1,203,230.00	129,349.18	790,990.85	412,239.15	65.74
343017 PARKING LEASE REVENUE	1,146,609.00	-153.00	692,293.02	454,315.98	60.38
343018 SALE OF MATERIALS	223,341.00	14,432.00	88,405.50	134,935.50	39.58
343301 BOOT REMOVAL	22,661.00	3,075.00	13,065.00	9,596.00	57.65
Total CHARGES FOR SERVICES	2,595,841.00	146,703.18	1,584,754.37	1,011,086.63	61.05
350000 FINES & FORFEITURES					
352001 PARKING TICKET REVENUE	262,160.00	29,005.00	166,603.00	95,557.00	63.55
352004 ACCESS CREDENTIALS DEPOSIT	0.00	80.00	624.25	-624.25	0.00
Total FINES & FORFEITURES	262,160.00	29,085.00	167,227.25	94,932.75	63.79
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	47,574.00	1,556.57	25,900.74	21,673.26	54.44
360018 MARKET ON FRONT UTILITY PAYMENTS	6,344.00	0.00	2,643.35	3,700.65	41.67
360019 GARBAGE-MARKET ON FRONT	7,248.00	0.00	2,175.01	5,072.99	30.01
Total MISCELLANEOUS REVENUES	61,166.00	1,556.57	30,719.10	30,446.90	50.22
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PARKING COMMISSION FUND	2,919,816.00	177,395.68	1,783,079.84	1,136,736.16	61.07

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7370 PARKING COMMISSION FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	649.00	50.93	379.12	269.88	58.42
Total INTERGOVERNMENTAL REVENUES	649.00	50.93	379.12	269.88	58.42
340000 CHARGES FOR SERVICES					
343016 METER MONEY	1,203,230.00	129,349.18	790,990.85	412,239.15	65.74
343017 PARKING LEASE REVENUE	1,146,609.00	-153.00	692,293.02	454,315.98	60.38
343018 SALE OF MATERIALS	223,341.00	14,432.00	88,405.50	134,935.50	39.58
343301 BOOT REMOVAL	22,661.00	3,075.00	13,065.00	9,596.00	57.65
Total CHARGES FOR SERVICES	2,595,841.00	146,703.18	1,584,754.37	1,011,086.63	61.05
350000 FINES & FORFEITURES					
352001 PARKING TICKET REVENUE	262,160.00	29,005.00	166,603.00	95,557.00	63.55
352004 ACCESS CREDENTIALS DEPOSIT	0.00	80.00	624.25	-624.25	0.00
Total FINES & FORFEITURES	262,160.00	29,085.00	167,227.25	94,932.75	63.79
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	47,574.00	1,556.57	25,900.74	21,673.26	54.44
360018 MARKET ON FRONT UTILITY PAYMENTS	6,344.00	0.00	2,643.35	3,700.65	41.67
360019 GARBAGE-MARKET ON FRONT	7,248.00	0.00	2,175.01	5,072.99	30.01
Total MISCELLANEOUS REVENUES	61,166.00	1,556.57	30,719.10	30,446.90	50.22
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PARKING COMMISSION FUND	2,919,816.00	177,395.68	1,783,079.84	1,136,736.16	61.07

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7371 FRONT STREET PARKING BONDS
7371 FRONT STREET PARKING BONDS

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
380000 OTHER FINANCING SOURCES						
383000 OPERATING TRANSFERS		126,383.00	9,811.25	70,508.75	55,874.25	55.79
Total OTHER FINANCING SOURCES		126,383.00	9,811.25	70,508.75	55,874.25	55.79
Total FRONT STREET PARKING BONDS		126,383.00	9,811.25	70,508.75	55,874.25	55.79

7371 FRONT STREET PARKING BONDS

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
380000	OTHER FINANCING SOURCES					
383000	OPERATING TRANSFERS	126,383.00	9,811.25	70,508.75	55,874.25	55.79
Total	OTHER FINANCING SOURCES	126,383.00	9,811.25	70,508.75	55,874.25	55.79
Total	FRONT STREET PARKING BONDS	126,383.00	9,811.25	70,508.75	55,874.25	55.79

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7372 SINKING FUND/FRONT ST PARKING BONDS
7372 SINKING FUND/FRONT ST PARKING BONDS

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
380000 OTHER FINANCING SOURCES						
383000 OPERATING TRANSFERS		181,500.00	16,000.00	109,750.00	71,750.00	60.47
Total OTHER FINANCING SOURCES		181,500.00	16,000.00	109,750.00	71,750.00	60.47
Total SINKING FUND/FRONT ST PARKING BONDS		181,500.00	16,000.00	109,750.00	71,750.00	60.47

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7372 SINKING FUND/FRONT ST PARKING BONDS

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
380000	OTHER FINANCING SOURCES					
383000	OPERATING TRANSFERS	181,500.00	16,000.00	109,750.00	71,750.00	60.47
Total	OTHER FINANCING SOURCES	181,500.00	16,000.00	109,750.00	71,750.00	60.47
Total	SINKING FUND/FRONT ST PARKING BONDS	181,500.00	16,000.00	109,750.00	71,750.00	60.47

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7373 MPC SERIES 2010B CONSTRUCTION
7373 MPC SERIES 2010B CONSTRUCTION

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS						
Total	INVESTMENTS & ROYALTY EARNINGS	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

7373 MPC SERIES 2010B CONSTRUCTION

<u>Object/Title</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000	INVESTMENTS & ROYALTY EARNINGS					
Total	INVESTMENTS & ROYALTY EARNINGS	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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7375 PLEDGED TAX INCREMENT-2010B BOND
7375 PLEDGED TAX INCREMENT-2010B BOND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000	INTERGOVERNMENTAL REVENUES					
338000	LOCAL SHARING OF TAX INCREMENT	266,851.00	0.00	133,425.29	133,425.71	50.00
	Total INTERGOVERNMENTAL REVENUES	266,851.00	0.00	133,425.29	133,425.71	50.00
370000	INVESTMENTS & ROYALTY EARNINGS					
371010	INTEREST ON INVESTMENTS	0.00	0.00	-20,613.46	20,613.46	0.00
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-20,613.46	20,613.46	0.00
	Total PLEDGED TAX INCREMENT-2010B BOND	266,851.00	0.00	112,811.83	154,039.17	42.28

7375 PLEDGED TAX INCREMENT-2010B BOND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000	INTERGOVERNMENTAL REVENUES					
338000	LOCAL SHARING OF TAX INCREMENT	266,851.00	0.00	133,425.29	133,425.71	50.00
Total	INTERGOVERNMENTAL REVENUES	266,851.00	0.00	133,425.29	133,425.71	50.00
370000	INVESTMENTS & ROYALTY EARNINGS					
371010	INTEREST ON INVESTMENTS	0.00	0.00	-20,613.46	20,613.46	0.00
Total	INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-20,613.46	20,613.46	0.00
Total	PLEDGED TAX INCREMENT-2010B BOND	266,851.00	0.00	112,811.83	154,039.17	42.28

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7380 BUSINESS IMPROVEMENT DISTRICT
7380 BUSINESS IMPROVEMENT DISTRICT

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	382,459.00	2,897.63	248,859.17	133,599.83	65.07
312001 PENALTIES & INTEREST	0.00	38.49	851.00	-851.00	0.00
Total TAXES/ASSESSMENTS	382,459.00	2,936.12	249,710.17	132,748.83	65.29
340000 CHARGES FOR SERVICES					
343041 COMPOST TIPPING FEES	82,347.00	6,943.50	48,604.50	33,742.50	59.02
Total CHARGES FOR SERVICES	82,347.00	6,943.50	48,604.50	33,742.50	59.02
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	464,806.00	9,879.62	298,314.67	166,491.33	64.18

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7380 BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000	TAXES/ASSESSMENTS					
311011	TAX INCREMENT	382,459.00	2,897.63	248,859.17	133,599.83	65.07
312001	PENALTIES & INTEREST	0.00	38.49	851.00	-851.00	0.00
	Total TAXES/ASSESSMENTS	382,459.00	2,936.12	249,710.17	132,748.83	65.29
340000	CHARGES FOR SERVICES					
343041	COMPOST TIPPING FEES	82,347.00	6,943.50	48,604.50	33,742.50	59.02
	Total CHARGES FOR SERVICES	82,347.00	6,943.50	48,604.50	33,742.50	59.02
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total BUSINESS IMPROVEMENT DISTRICT	464,806.00	9,879.62	298,314.67	166,491.33	64.18

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT
7381 TOURISM BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000	TAXES/ASSESSMENTS					
314100	TBID REVENUE	1,468,386.00	0.00	0.00	1,468,386.00	0.00
	Total TAXES/ASSESSMENTS	1,468,386.00	0.00	0.00	1,468,386.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total TOURISM BUSINESS IMPROVEMENT DISTRI	1,468,386.00	0.00	0.00	1,468,386.00	0.00

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000	TAXES/ASSESSMENTS					
314100	TBID REVENUE	1,468,386.00	0.00	0.00	1,468,386.00	0.00
	Total TAXES/ASSESSMENTS	1,468,386.00	0.00	0.00	1,468,386.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total TOURISM BUSINESS IMPROVEMENT DISTR	1,468,386.00	0.00	0.00	1,468,386.00	0.00

7382 5.75M TIF RESERVE
7382 5.75M TIF RESERVE

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS						
Total INVESTMENTS & ROYALTY EARNINGS		0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES						
Total OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total 5.75M TIF RESERVE		0.00	0.00	0.00	0.00	0.00

7382 5.75M TIF RESERVE

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total 5.75M TIF RESERVE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7383 RIVERFRONT TRIANGLE URD
7383 RIVERFRONT TRIANGLE URD

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000	TAXES/ASSESSMENTS					
	Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000	INTERGOVERNMENTAL REVENUES					
	Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
383014	TRANS FR MRA	366,496.00	0.00	222,236.66	144,259.34	60.64
	Total OTHER FINANCING SOURCES	366,496.00	0.00	222,236.66	144,259.34	60.64
	Total RIVERFRONT TRIANGLE URD	366,496.00	0.00	222,236.66	144,259.34	60.64

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7383 RIVERFRONT TRIANGLE URD

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000	TAXES/ASSESSMENTS					
	Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000	INTERGOVERNMENTAL REVENUES					
	Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
383014	TRANS FR MRA	366,496.00	0.00	222,236.66	144,259.34	60.64
	Total OTHER FINANCING SOURCES	366,496.00	0.00	222,236.66	144,259.34	60.64
	Total RIVERFRONT TRIANGLE URD	366,496.00	0.00	222,236.66	144,259.34	60.64

7384 NRSS DEBT SERVICE CLEARING
7384 NRSS DEBT SERVICE CLEARING

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000	TAXES/ASSESSMENTS					
311011	TAX INCREMENT	812,774.00	22,105.42	955,670.31	-142,896.31	117.58
312001	PENALTIES & INTEREST	0.00	1,211.50	2,241.78	-2,241.78	0.00
	Total TAXES/ASSESSMENTS	812,774.00	23,316.92	957,912.09	-145,138.09	117.86
330000	INTERGOVERNMENTAL REVENUES					
335210	PERSONAL PROPERTY TAX REIMBURSEMENT	22,806.00	11,402.91	11,402.91	11,403.09	50.00
	Total INTERGOVERNMENTAL REVENUES	22,806.00	11,402.91	11,402.91	11,403.09	50.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total NRSS DEBT SERVICE CLEARING	835,580.00	34,719.83	969,315.00	-133,735.00	116.01

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7384 NRSS DEBT SERVICE CLEARING

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000	TAXES/ASSESSMENTS					
311011	TAX INCREMENT	812,774.00	22,105.42	955,670.31	-142,896.31	117.58
312001	PENALTIES & INTEREST	0.00	1,211.50	2,241.78	-2,241.78	0.00
	Total TAXES/ASSESSMENTS	812,774.00	23,316.92	957,912.09	-145,138.09	117.86
330000	INTERGOVERNMENTAL REVENUES					
335210	PERSONAL PROPERTY TAX REIMBURSEMENT	22,806.00	11,402.91	11,402.91	11,403.09	50.00
	Total INTERGOVERNMENTAL REVENUES	22,806.00	11,402.91	11,402.91	11,403.09	50.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total NRSS DEBT SERVICE CLEARING	835,580.00	34,719.83	969,315.00	-133,735.00	116.01

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7385 FRONT STREET URD
7385 FRONT STREET URD

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000	TAXES/ASSESSMENTS					
	Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000	INTERGOVERNMENTAL REVENUES					
	Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
383066	TRANSFER FROM FRONT ST CLEARING	977,618.00	0.00	922,583.17	55,034.83	94.37
	Total OTHER FINANCING SOURCES	977,618.00	0.00	922,583.17	55,034.83	94.37
	Total FRONT STREET URD	977,618.00	0.00	922,583.17	55,034.83	94.37

7385 FRONT STREET URD

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000	TAXES/ASSESSMENTS					
	Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000	INTERGOVERNMENTAL REVENUES					
	Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
383066	TRANSFER FROM FRONT ST CLEARING	977,618.00	0.00	922,583.17	55,034.83	94.37
	Total OTHER FINANCING SOURCES	977,618.00	0.00	922,583.17	55,034.83	94.37
	Total FRONT STREET URD	977,618.00	0.00	922,583.17	55,034.83	94.37

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M
7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000	TAXES/ASSESSMENTS					
	Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
383014	TRANS FR MRA	132,120.00	0.00	66,060.00	66,060.00	50.00
384000	GUARANTOR REVENUE	6,373.00	0.00	0.00	6,373.00	0.00
	Total OTHER FINANCING SOURCES	138,493.00	0.00	66,060.00	72,433.00	47.70
	Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	138,493.00	0.00	66,060.00	72,433.00	47.70

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000	TAXES/ASSESSMENTS					
	Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
383014	TRANS FR MRA	132,120.00	0.00	66,060.00	66,060.00	50.00
384000	GUARANTOR REVENUE	6,373.00	0.00	0.00	6,373.00	0.00
	Total OTHER FINANCING SOURCES	138,493.00	0.00	66,060.00	72,433.00	47.70
	Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	138,493.00	0.00	66,060.00	72,433.00	47.70

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M
7387 DEBT SERVICE-BROWNFIELD RLF 1.125M

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000	TAXES/ASSESSMENTS					
	Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
383014	TRANS FR MRA	162,002.00	0.00	81,000.75	81,001.25	50.00
	Total OTHER FINANCING SOURCES	162,002.00	0.00	81,000.75	81,001.25	50.00
	Total DEBT SERVICE-BROWNFIELD RLF 1.125M	162,002.00	0.00	81,000.75	81,001.25	50.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000	TAXES/ASSESSMENTS					
	Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
383014	TRANS FR MRA	162,002.00	0.00	81,000.75	81,001.25	50.00
	Total OTHER FINANCING SOURCES	162,002.00	0.00	81,000.75	81,001.25	50.00
	Total DEBT SERVICE-BROWNFIELD RLF 1.125M	162,002.00	0.00	81,000.75	81,001.25	50.00

7388 RESERVE-3.6m TIF
7388 RESERVE-3.6m TIF

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	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

7388 RESERVE-3.6m TIF

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7389 DEBT SERVICE - 3.6M/5.75M
7389 DEBT SERVICE - 3.6M/5.75M

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
383014	TRANS FR MRA	974,957.00	0.00	468,116.33	506,840.67	48.01
	Total OTHER FINANCING SOURCES	974,957.00	0.00	468,116.33	506,840.67	48.01
	Total DEBT SERVICE - 3.6M/5.75M	974,957.00	0.00	468,116.33	506,840.67	48.01

7389 DEBT SERVICE - 3.6M/5.75M

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
383014	TRANS FR MRA	974,957.00	0.00	468,116.33	506,840.67	48.01
	Total OTHER FINANCING SOURCES	974,957.00	0.00	468,116.33	506,840.67	48.01
	Total DEBT SERVICE - 3.6M/5.75M	974,957.00	0.00	468,116.33	506,840.67	48.01

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7390 URDII CLEARING - 3.6M TIF
7390 URDII CLEARING - 3.6M TIF

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000	TAXES/ASSESSMENTS					
311011	TAX INCREMENT	4,055,634.00	53,479.01	2,480,687.81	1,574,946.19	61.17
312001	PENALTIES & INTEREST	0.00	2,099.21	3,016.61	-3,016.61	0.00
	Total TAXES/ASSESSMENTS	4,055,634.00	55,578.22	2,483,704.42	1,571,929.58	61.24
330000	INTERGOVERNMENTAL REVENUES					
335210	PERSONAL PROPERTY TAX REIMBURSEMENT	230,887.00	115,443.59	115,443.59	115,443.41	50.00
335230	HB 124 REVENUE	255,260.00	127,630.00	127,630.00	127,630.00	50.00
	Total INTERGOVERNMENTAL REVENUES	486,147.00	243,073.59	243,073.59	243,073.41	50.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total URDII CLEARING - 3.6M TIF	4,541,781.00	298,651.81	2,726,778.01	1,815,002.99	60.04

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7390 URDII CLEARING - 3.6M TIF

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	4,055,634.00	53,479.01	2,480,687.81	1,574,946.19	61.17
312001 PENALTIES & INTEREST	0.00	2,099.21	3,016.61	-3,016.61	0.00
Total TAXES/ASSESSMENTS	4,055,634.00	55,578.22	2,483,704.42	1,571,929.58	61.24
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	230,887.00	115,443.59	115,443.59	115,443.41	50.00
335230 HB 124 REVENUE	255,260.00	127,630.00	127,630.00	127,630.00	50.00
Total INTERGOVERNMENTAL REVENUES	486,147.00	243,073.59	243,073.59	243,073.41	50.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total URDII CLEARING - 3.6M TIF	4,541,781.00	298,651.81	2,726,778.01	1,815,002.99	60.04

7391 MRA - URD I FUND
7391 MRA - URD I FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000	TAXES/ASSESSMENTS					
	Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total MRA - URD I FUND	0.00	0.00	0.00	0.00	0.00

7391 MRA - URD I FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000	TAXES/ASSESSMENTS					
	Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total MRA - URD I FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7392 MRA - URD II FUND
7392 MRA - URD II FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000	TAXES/ASSESSMENTS					
	Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000	INTERGOVERNMENTAL REVENUES					
	Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000	CHARGES FOR SERVICES					
	Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
383014	TRANS FR MRA	3,125,946.00	0.00	1,735,813.49	1,390,132.51	55.53
	Total OTHER FINANCING SOURCES	3,125,946.00	0.00	1,735,813.49	1,390,132.51	55.53
	Total MRA - URD II FUND	3,125,946.00	0.00	1,735,813.49	1,390,132.51	55.53

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7392 MRA - URD II FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000	TAXES/ASSESSMENTS					
	Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000	INTERGOVERNMENTAL REVENUES					
	Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000	CHARGES FOR SERVICES					
	Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
383014	TRANS FR MRA	3,125,946.00	0.00	1,735,813.49	1,390,132.51	55.53
	Total OTHER FINANCING SOURCES	3,125,946.00	0.00	1,735,813.49	1,390,132.51	55.53
	Total MRA - URD II FUND	3,125,946.00	0.00	1,735,813.49	1,390,132.51	55.53

Revenue by Object Report

CITY OF MISSOULA

1/1/2024 through 1/31/2024

7393 MRA - URD III FUND

7393 MRA - URD III FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
331151 RAISE GRANT	734,087.00	297,028.23	297,028.23	437,058.77	40.46
334045 MONTANA DEPARTMENT TRANSPORTATION	26,001.00	10,520.49	10,520.49	15,480.51	40.46
336023 STATE CONTRIB. - PERS	647.00	69.93	405.49	241.51	62.67
Total INTERGOVERNMENTAL REVENUES	760,735.00	307,618.65	307,954.21	452,780.79	40.48
340000 CHARGES FOR SERVICES					
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	39,365.00	0.00	0.00	39,365.00	0.00
Total MISCELLANEOUS REVENUES	39,365.00	0.00	0.00	39,365.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	4,711,845.00	0.00	3,008,678.02	1,703,166.98	63.85
383031 TFR FR RIVERFRONT TRIANGLE	100,000.00	0.00	0.00	100,000.00	0.00
383032 TFR FR NRSS URD	125,000.00	0.00	0.00	125,000.00	0.00
383033 TFR FR HELLGATE URD	125,000.00	0.00	0.00	125,000.00	0.00
383037 TRANSFER - URD II	400,000.00	0.00	0.00	400,000.00	0.00
383060 TRANSFERS FROM FRONT ST URD	200,000.00	0.00	0.00	200,000.00	0.00
Total OTHER FINANCING SOURCES	5,661,845.00	0.00	3,008,678.02	2,653,166.98	53.14
Total MRA - URD III FUND	6,461,945.00	307,618.65	3,316,632.23	3,145,312.77	51.33

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7393 MRA - URD III FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
331151 RAISE GRANT	734,087.00	297,028.23	297,028.23	437,058.77	40.46
334045 MONTANA DEPARTMENT TRANSPORTATION	26,001.00	10,520.49	10,520.49	15,480.51	40.46
336023 STATE CONTRIB. - PERS	647.00	69.93	405.49	241.51	62.67
Total INTERGOVERNMENTAL REVENUES	760,735.00	307,618.65	307,954.21	452,780.79	40.48
340000 CHARGES FOR SERVICES					
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	39,365.00	0.00	0.00	39,365.00	0.00
Total MISCELLANEOUS REVENUES	39,365.00	0.00	0.00	39,365.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	4,711,845.00	0.00	3,008,678.02	1,703,166.98	63.85
383031 TFR FR RIVERFRONT TRIANGLE	100,000.00	0.00	0.00	100,000.00	0.00
383032 TFR FR NRSS URD	125,000.00	0.00	0.00	125,000.00	0.00
383033 TFR FR HELLGATE URD	125,000.00	0.00	0.00	125,000.00	0.00
383037 TRANSFER - URD II	400,000.00	0.00	0.00	400,000.00	0.00
383060 TRANSFERS FROM FRONT ST URD	200,000.00	0.00	0.00	200,000.00	0.00
Total OTHER FINANCING SOURCES	5,661,845.00	0.00	3,008,678.02	2,653,166.98	53.14
 Total MRA - URD III FUND	 6,461,945.00	 307,618.65	 3,316,632.23	 3,145,312.77	 51.33

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7394 MRA URD III TI DEBT CLEARING FUND
7394 MRA URD III TI DEBT CLEARING FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	5,595,573.00	47,241.67	3,442,691.62	2,152,881.38	61.53
312001 PENALTIES & INTEREST	0.00	3,076.89	4,079.51	-4,079.51	0.00
Total TAXES/ASSESSMENTS	5,595,573.00	50,318.56	3,446,771.13	2,148,801.87	61.60
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	349,420.00	174,710.21	174,710.21	174,709.79	50.00
Total INTERGOVERNMENTAL REVENUES	349,420.00	174,710.21	174,710.21	174,709.79	50.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total MRA URD III TI DEBT CLEARING FUND	5,944,993.00	225,028.77	3,621,481.34	2,323,511.66	60.92

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7394 MRA URD III TI DEBT CLEARING FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000	TAXES/ASSESSMENTS					
311011	TAX INCREMENT	5,595,573.00	47,241.67	3,442,691.62	2,152,881.38	61.53
312001	PENALTIES & INTEREST	0.00	3,076.89	4,079.51	-4,079.51	0.00
Total TAXES/ASSESSMENTS		5,595,573.00	50,318.56	3,446,771.13	2,148,801.87	61.60
330000	INTERGOVERNMENTAL REVENUES					
335210	PERSONAL PROPERTY TAX REIMBURSEMENT	349,420.00	174,710.21	174,710.21	174,709.79	50.00
Total INTERGOVERNMENTAL REVENUES		349,420.00	174,710.21	174,710.21	174,709.79	50.00
370000	INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS		0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total MRA URD III TI DEBT CLEARING FUND		5,944,993.00	225,028.77	3,621,481.34	2,323,511.66	60.92

7395 MRA TAX INCREMENT DEBT SERVICE
7395 MRA TAX INCREMENT DEBT SERVICE

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
383014	TRANS FR MRA	1,233,148.00	0.00	387,774.55	845,373.45	31.45
	Total OTHER FINANCING SOURCES	1,233,148.00	0.00	387,774.55	845,373.45	31.45
	Total MRA TAX INCREMENT DEBT SERVICE	1,233,148.00	0.00	387,774.55	845,373.45	31.45

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7395 MRA TAX INCREMENT DEBT SERVICE

<u>Object/Title</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
383014	TRANS FR MRA	1,233,148.00	0.00	387,774.55	845,373.45	31.45
	Total OTHER FINANCING SOURCES	1,233,148.00	0.00	387,774.55	845,373.45	31.45
	Total MRA TAX INCREMENT DEBT SERVICE	1,233,148.00	0.00	387,774.55	845,373.45	31.45

7396 NRSS DEBT SERVICE SINKING FUND
7396 NRSS DEBT SERVICE SINKING FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS						
Total INVESTMENTS & ROYALTY EARNINGS		0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES						
383014 TRANS FR MRA		572,113.00	0.00	198,283.57	373,829.43	34.66
Total OTHER FINANCING SOURCES		572,113.00	0.00	198,283.57	373,829.43	34.66
Total NRSS DEBT SERVICE SINKING FUND		572,113.00	0.00	198,283.57	373,829.43	34.66

7396 NRSS DEBT SERVICE SINKING FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
383014	TRANS FR MRA	572,113.00	0.00	198,283.57	373,829.43	34.66
	Total OTHER FINANCING SOURCES	572,113.00	0.00	198,283.57	373,829.43	34.66
	Total NRSS DEBT SERVICE SINKING FUND	572,113.00	0.00	198,283.57	373,829.43	34.66

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7397 NORTH RESERVE/SCOTT ST URD
7397 NORTH RESERVE/SCOTT ST URD

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000	TAXES/ASSESSMENTS					
	Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000	INTERGOVERNMENTAL REVENUES					
	Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
383014	TRANS FR MRA	0.00	0.00	736,311.60	-736,311.60	0.00
	Total OTHER FINANCING SOURCES	0.00	0.00	736,311.60	-736,311.60	0.00
	Total NORTH RESERVE/SCOTT ST URD	0.00	0.00	736,311.60	-736,311.60	0.00

7397 NORTH RESERVE/SCOTT ST URD

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000	TAXES/ASSESSMENTS					
	Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000	INTERGOVERNMENTAL REVENUES					
	Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
383014	TRANS FR MRA	0.00	0.00	736,311.60	-736,311.60	0.00
	Total OTHER FINANCING SOURCES	0.00	0.00	736,311.60	-736,311.60	0.00
	Total NORTH RESERVE/SCOTT ST URD	0.00	0.00	736,311.60	-736,311.60	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7398 HELLGATE URD
7398 HELLGATE URD

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS						
311011 TAX INCREMENT		454,304.00	0.00	200,912.48	253,391.52	44.22
312001 PENALTIES & INTEREST		0.00	167.38	297.48	-297.48	0.00
Total TAXES/ASSESSMENTS		454,304.00	167.38	201,209.96	253,094.04	44.29
330000 INTERGOVERNMENTAL REVENUES						
335210 PERSONAL PROPERTY TAX REIMBURSEMENT		12,371.00	6,185.70	6,185.70	6,185.30	50.00
Total INTERGOVERNMENTAL REVENUES		12,371.00	6,185.70	6,185.70	6,185.30	50.00
Total HELLGATE URD		466,675.00	6,353.08	207,395.66	259,279.34	44.44

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7398 HELLGATE URD

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000	TAXES/ASSESSMENTS					
311011	TAX INCREMENT	454,304.00	0.00	200,912.48	253,391.52	44.22
312001	PENALTIES & INTEREST	0.00	167.38	297.48	-297.48	0.00
Total	TAXES/ASSESSMENTS	454,304.00	167.38	201,209.96	253,094.04	44.29
330000	INTERGOVERNMENTAL REVENUES					
335210	PERSONAL PROPERTY TAX REIMBURSEMENT	12,371.00	6,185.70	6,185.70	6,185.30	50.00
Total	INTERGOVERNMENTAL REVENUES	12,371.00	6,185.70	6,185.70	6,185.30	50.00
Total	HELLGATE URD	466,675.00	6,353.08	207,395.66	259,279.34	44.44

7399 INTERMOUNTAIN BOND DEBT SERVICE
7399 INTERMOUNTAIN BOND DEBT SERVICE

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000	TAXES/ASSESSMENTS					
	Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
383014	TRANS FR MRA	146,756.00	0.00	77,135.63	69,620.37	52.56
	Total OTHER FINANCING SOURCES	146,756.00	0.00	77,135.63	69,620.37	52.56
	Total INTERMOUNTAIN BOND DEBT SERVICE	146,756.00	0.00	77,135.63	69,620.37	52.56

7399 INTERMOUNTAIN BOND DEBT SERVICE

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000	TAXES/ASSESSMENTS					
	Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
383014	TRANS FR MRA	146,756.00	0.00	77,135.63	69,620.37	52.56
	Total OTHER FINANCING SOURCES	146,756.00	0.00	77,135.63	69,620.37	52.56
	Total INTERMOUNTAIN BOND DEBT SERVICE	146,756.00	0.00	77,135.63	69,620.37	52.56

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7400	FRONT ST BOND CLEARING					
7400	FRONT ST BOND CLEARING					
Object/Title		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
310000	TAXES/ASSESSMENTS					
311011	TAX INCREMENT	1,802,722.00	3,836.72	1,270,814.06	531,907.94	70.49
312001	PENALTIES & INTEREST	0.00	1,041.48	1,290.73	-1,290.73	0.00
	Total TAXES/ASSESSMENTS	1,802,722.00	4,878.20	1,272,104.79	530,617.21	70.57
330000	INTERGOVERNMENTAL REVENUES					
335210	PERSONAL PROPERTY TAX REIMBURSEMENT	63,392.00	31,695.90	31,695.90	31,696.10	50.00
	Total INTERGOVERNMENTAL REVENUES	63,392.00	31,695.90	31,695.90	31,696.10	50.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total FRONT ST BOND CLEARING	1,866,114.00	36,574.10	1,303,800.69	562,313.31	69.87

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7400 FRONT ST BOND CLEARING

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000	TAXES/ASSESSMENTS					
311011	TAX INCREMENT	1,802,722.00	3,836.72	1,270,814.06	531,907.94	70.49
312001	PENALTIES & INTEREST	0.00	1,041.48	1,290.73	-1,290.73	0.00
Total	TAXES/ASSESSMENTS	1,802,722.00	4,878.20	1,272,104.79	530,617.21	70.57
330000	INTERGOVERNMENTAL REVENUES					
335210	PERSONAL PROPERTY TAX REIMBURSEMENT	63,392.00	31,695.90	31,695.90	31,696.10	50.00
Total	INTERGOVERNMENTAL REVENUES	63,392.00	31,695.90	31,695.90	31,696.10	50.00
370000	INVESTMENTS & ROYALTY EARNINGS					
Total	INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total	FRONT ST BOND CLEARING	1,866,114.00	36,574.10	1,303,800.69	562,313.31	69.87

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7401 FRONT ST PARKING STRUCTURE
7401 FRONT ST PARKING STRUCTURE

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
383066	TRANSFER FROM FRONT ST CLEARING	205,370.00	0.00	133,425.29	71,944.71	64.97
	Total OTHER FINANCING SOURCES	205,370.00	0.00	133,425.29	71,944.71	64.97
	Total FRONT ST PARKING STRUCTURE	205,370.00	0.00	133,425.29	71,944.71	64.97

7401 FRONT ST PARKING STRUCTURE

<u>Object/Title</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
383066	TRANSFER FROM FRONT ST CLEARING	205,370.00	0.00	133,425.29	71,944.71	64.97
	Total OTHER FINANCING SOURCES	205,370.00	0.00	133,425.29	71,944.71	64.97
	Total FRONT ST PARKING STRUCTURE	205,370.00	0.00	133,425.29	71,944.71	64.97

7402 FRONT ST SUBORDINATE LIEN NOTE
7402 FRONT ST SUBORDINATE LIEN NOTE

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
383066	TRANSFER FROM FRONT ST CLEARING	683,126.00	0.00	211,218.13	471,907.87	30.92
	Total OTHER FINANCING SOURCES	683,126.00	0.00	211,218.13	471,907.87	30.92
	Total FRONT ST SUBORDINATE LIEN NOTE	683,126.00	0.00	211,218.13	471,907.87	30.92

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7402 FRONT ST SUBORDINATE LIEN NOTE

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
383066	TRANSFER FROM FRONT ST CLEARING	683,126.00	0.00	211,218.13	471,907.87	30.92
	Total OTHER FINANCING SOURCES	683,126.00	0.00	211,218.13	471,907.87	30.92
	Total FRONT ST SUBORDINATE LIEN NOTE	683,126.00	0.00	211,218.13	471,907.87	30.92

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7410	RIVERFRONT TIB CLEARING					
7410	RIVERFRONT TIB CLEARING					
Object/Title		Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
310000	TAXES/ASSESSMENTS					
311011	TAX INCREMENT	444,509.00	0.00	247,868.50	196,640.50	55.76
312001	PENALTIES & INTEREST	0.00	256.56	280.79	-280.79	0.00
	Total TAXES/ASSESSMENTS	444,509.00	256.56	248,149.29	196,359.71	55.83
330000	INTERGOVERNMENTAL REVENUES					
335210	PERSONAL PROPERTY TAX REIMBURSEMENT	16,378.00	8,189.12	8,189.12	8,188.88	50.00
	Total INTERGOVERNMENTAL REVENUES	16,378.00	8,189.12	8,189.12	8,188.88	50.00
	Total RIVERFRONT TIB CLEARING	460,887.00	8,445.68	256,338.41	204,548.59	55.62

7410 RIVERFRONT TIB CLEARING

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000	TAXES/ASSESSMENTS					
311011	TAX INCREMENT	444,509.00	0.00	247,868.50	196,640.50	55.76
312001	PENALTIES & INTEREST	0.00	256.56	280.79	-280.79	0.00
Total	TAXES/ASSESSMENTS	444,509.00	256.56	248,149.29	196,359.71	55.83
330000	INTERGOVERNMENTAL REVENUES					
335210	PERSONAL PROPERTY TAX REIMBURSEMENT	16,378.00	8,189.12	8,189.12	8,188.88	50.00
Total	INTERGOVERNMENTAL REVENUES	16,378.00	8,189.12	8,189.12	8,188.88	50.00
Total	RIVERFRONT TIB CLEARING	460,887.00	8,445.68	256,338.41	204,548.59	55.62

7411 RIVERFRONT TIB DEBT SERVICE
7411 RIVERFRONT TIB DEBT SERVICE

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000	TAXES/ASSESSMENTS					
	Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
383014	TRANS FR MRA	94,391.00	0.00	25,656.07	68,734.93	27.18
	Total OTHER FINANCING SOURCES	94,391.00	0.00	25,656.07	68,734.93	27.18
	Total RIVERFRONT TIB DEBT SERVICE	94,391.00	0.00	25,656.07	68,734.93	27.18

7411 RIVERFRONT TIB DEBT SERVICE

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000	TAXES/ASSESSMENTS					
	Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
383014	TRANS FR MRA	94,391.00	0.00	25,656.07	68,734.93	27.18
	Total OTHER FINANCING SOURCES	94,391.00	0.00	25,656.07	68,734.93	27.18
	Total RIVERFRONT TIB DEBT SERVICE	94,391.00	0.00	25,656.07	68,734.93	27.18

7447 COURT COLLECTED PARKING FINES
7447 COURT COLLECTED PARKING FINES

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
350000	FINES & FORFEITURES					
	Total FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	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

7447 COURT COLLECTED PARKING FINES

<u>Object/Title</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
350000	FINES & FORFEITURES					
	Total FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	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

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7458 COURT SURCHARGE
7458 COURT SURCHARGE

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
350000 FINES & FORFEITURES						
351032 SURCHARGE ON FINES		0.00	836.00	6,703.66	-6,703.66	0.00
Total FINES & FORFEITURES		0.00	836.00	6,703.66	-6,703.66	0.00
370000 INVESTMENTS & ROYALTY EARNINGS						
Total INVESTMENTS & ROYALTY EARNINGS		0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES						
Total OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total COURT SURCHARGE		0.00	836.00	6,703.66	-6,703.66	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7458 COURT SURCHARGE

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
350000	FINES & FORFEITURES					
351032	SURCHARGE ON FINES	0.00	836.00	6,703.66	-6,703.66	0.00
Total	FINES & FORFEITURES	0.00	836.00	6,703.66	-6,703.66	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
Total	INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
Total	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total	COURT SURCHARGE	0.00	836.00	6,703.66	-6,703.66	0.00

7469 PUBLIC DEFENDER FEES
7469 PUBLIC DEFENDER FEES

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
350000	FINES & FORFEITURES					
	Total FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total PUBLIC DEFENDER FEES	0.00	0.00	0.00	0.00	0.00

7469 PUBLIC DEFENDER FEES

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
350000	FINES & FORFEITURES					
	Total FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total PUBLIC DEFENDER FEES	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7900 PAYROLL CLEARING FUND
7900 PAYROLL CLEARING FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS						
Total	INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total PAYROLL CLEARING FUND		0.00	0.00	0.00	0.00	0.00

7900 PAYROLL CLEARING FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000	INVESTMENTS & ROYALTY EARNINGS					
Total	INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total	PAYROLL CLEARING FUND	0.00	0.00	0.00	0.00	0.00

7903 COUNTY CLEARING
7903 COUNTY CLEARING

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000 LICENSES & PERMITS						
Total	LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
Total COUNTY CLEARING		0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7903 COUNTY CLEARING

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000	LICENSES & PERMITS					
Total	LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
Total	COUNTY CLEARING	0.00	0.00	0.00	0.00	0.00

7904 SEWER REBATE
7904 SEWER REBATE

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000	CHARGES FOR SERVICES					
	Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total SEWER REBATE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7904 SEWER REBATE

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000	CHARGES FOR SERVICES					
	Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total SEWER REBATE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7905 WYE SEWER RSID 8489
7905 WYE SEWER RSID 8489

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	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

7905 WYE SEWER RSID 8489

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	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

7906 COUNTY PARK BOARD CIP
7906 COUNTY PARK BOARD CIP

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES						
Total	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS						
Total	INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total	COUNTY PARK BOARD CIP	0.00	0.00	0.00	0.00	0.00

7906 COUNTY PARK BOARD CIP

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000	CHARGES FOR SERVICES					
	Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total COUNTY PARK BOARD CIP	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7907 ELK HILLS SUBDIVISION
7907 ELK HILLS SUBDIVISION

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS						
Total	INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total	ELK HILLS SUBDIVISION	0.00	0.00	0.00	0.00	0.00

7907 ELK HILLS SUBDIVISION

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total ELK HILLS SUBDIVISION	0.00	0.00	0.00	0.00	0.00

7908 RATTLESNAKE-CORNERSTONE TRAIL SW
7908 RATTLESNAKE-CORNERSTONE TRAIL SW

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total RATTLESNAKE-CORNERSTONE TRAIL SW	0.00	0.00	0.00	0.00	0.00

7908 RATTLESNAKE-CORNERSTONE TRAIL SW

<u>Object/Title</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total RATTLESNAKE-CORNERSTONE TRAIL SW	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7909 YOUTH PROGRAMS
7909 YOUTH PROGRAMS

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS						
Total	INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total YOUTH PROGRAMS		0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7909 YOUTH PROGRAMS

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000	INVESTMENTS & ROYALTY EARNINGS					
Total	INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total	YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7910 SIDEWALK & CURB LOAN FUND
7910 SIDEWALK & CURB LOAN FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS						
Total	INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total	SIDEWALK & CURB LOAN FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

7910 SIDEWALK & CURB LOAN FUND

<u>Object/Title</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total SIDEWALK & CURB LOAN FUND	0.00	0.00	0.00	0.00	0.00

7911 RESIDENTIAL INSPECTION FUND
7911 RESIDENTIAL INSPECTION FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000	LICENSES & PERMITS					
	Total LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total RESIDENTIAL INSPECTION FUND	0.00	0.00	0.00	0.00	0.00

7911 RESIDENTIAL INSPECTION FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000	LICENSES & PERMITS					
	Total LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total RESIDENTIAL INSPECTION FUND	0.00	0.00	0.00	0.00	0.00

7912 ROSE PARK TRAFFIC CALMING
7912 ROSE PARK TRAFFIC CALMING

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	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

7912 ROSE PARK TRAFFIC CALMING

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	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

7955 PROPERTY TAX RELIEF
7955 PROPERTY TAX RELIEF

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES						
Total	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total PROPERTY TAX RELIEF		0.00	0.00	0.00	0.00	0.00

7955 PROPERTY TAX RELIEF

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
	Total PROPERTY TAX RELIEF	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

9000 GENERAL FIXED ASSETS ACCOUNT GROUP
9000 GENERAL FIXED ASSETS ACCOUNT GROUP

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
380000 OTHER FINANCING SOURCES						
Total	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total GENERAL FIXED ASSETS ACCOUNT GROUP		0.00	0.00	0.00	0.00	0.00

9000 GENERAL FIXED ASSETS ACCOUNT GROUP

<u>Object/Title</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
380000	OTHER FINANCING SOURCES					
Total	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total	GENERAL FIXED ASSETS ACCOUNT GROUF	0.00	0.00	0.00	0.00	0.00

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Periods: 7 through 7

CITY OF MISSOULA

1/1/2024 through 1/31/2024

Grand Totals

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	41,061,580.00	331,559.45	21,629,482.18	19,432,097.82	52.68
311005 DELINQUENT TAXES	0.00	-1,239.77	-3,247.08	3,247.08	0.00
311011 TAX INCREMENT	13,547,975.00	129,560.45	8,847,503.95	4,700,471.05	65.30
311030 MOTOR VEHICLE TAXES	2,104,250.00	170,560.10	756,520.43	1,347,729.57	35.95
312001 PENALTIES & INTEREST	66,250.00	31,729.64	50,388.19	15,861.81	76.06
314100 TBID REVENUE	1,468,386.00	0.00	0.00	1,468,386.00	0.00
314150 MARIJUANA EXCISE TAX	350,000.00	0.00	0.00	350,000.00	0.00
Total TAXES/ASSESSMENTS	58,598,441.00	662,169.87	31,280,647.67	27,317,793.33	53.38
320000 LICENSES & PERMITS					
322011 LIQUOR LICENSES	50,965.00	15,079.50	16,079.50	34,885.50	31.55
322012 BEER LICENSES	62,539.00	21,800.00	23,800.00	38,739.00	38.06
322013 WINE LICENSES	307.00	172.00	56.00	251.00	18.24
322020 GENERAL BUSINESS/PROF/OCCUPATIONAL LIC	942,246.00	172,344.53	260,397.75	681,848.25	27.64
322021 RENTAL LICENSES	88,325.00	746.79	17,235.64	71,089.36	19.51
322022 BLIC PENALTIES & LICENSES	11,721.00	280.00	8,944.00	2,777.00	76.31
322023 TOURIST HOME REGISTRATION	12,840.00	16,555.00	20,267.00	-7,427.00	157.84
322031 FRANCHISE FEE - AT&T	650,000.00	0.00	145,194.41	504,805.59	22.34
322034 PEG ACCESS	30,000.00	0.00	6,877.53	23,122.47	22.93
323011 BUILDING PERMITS	1,364,750.00	63,185.57	642,919.39	721,830.61	47.11
323012 ELECTRICAL PERMITS	286,340.00	11,953.50	165,713.75	120,626.25	57.87
323013 PLUMBING PERMITS	167,500.00	6,491.20	89,362.20	78,137.80	53.35
323014 TDS PERMIT REVENUES	0.00	468.70	11,506.06	-11,506.06	0.00
323015 EXCAVATING PERMITS	197,649.00	5,437.70	135,783.71	61,865.29	68.70
323016 MOVING PERMITS	282.00	0.00	0.00	282.00	0.00
323017 MECHANICAL PERMITS	125,000.00	7,373.60	87,639.60	37,360.40	70.11
323018 PAVING ASSESSMENTS	5,887.00	60.00	3,016.99	2,870.01	51.25
323019 ALARM USERS PERMITS	6,500.00	338.00	4,678.00	1,822.00	71.97
323020 FENCE PERMITS	8,900.00	65.00	3,490.00	5,410.00	39.21
323021 PAVING PERMITS	48,050.00	1,183.00	19,220.00	28,830.00	40.00
323022 GRADING/DRAINAGE PERMITS	1,000.00	0.00	0.00	1,000.00	0.00
323023 ADA ACCESS PERMITS	26,750.00	984.00	16,175.50	10,574.50	60.47
323025 STREET USE PERMITS	3,500.00	430.00	3,870.00	-370.00	110.57
323026 PYROTECHNICS PERMITS	3,328.00	0.00	1,569.00	1,759.00	47.15

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CITY OF MISSOULA

1/1/2024 through 1/31/2024

Grand Totals [Continued]

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
323027 HAULER PERMITS	2,771.00	185.00	2,960.00	-189.00	106.82
323052 STORM WATER POLLUTION PREVENTION PERMIT	60,169.00	1,516.00	23,497.00	36,672.00	39.05
323054 ZONING COMPLIANCE PERMITS	139,938.00	6,456.00	59,353.00	80,585.00	42.41
323055 FLOOD PLAIN PERMITS	2,450.00	0.00	1,491.00	959.00	60.86
323056 SIGN PERMITS	17,580.00	634.00	11,329.00	6,251.00	64.44
323057 SIDEWALK CAFE PERMIT	808.00	216.00	216.00	592.00	26.73
Total LICENSES & PERMITS	4,318,095.00	333,955.09	1,782,642.03	2,535,452.97	41.28
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	155,448.00	61,388.05	204,026.32	-48,578.32	131.25
330005 MUTD GRANT ADMIN FEE	4,000.00	0.00	58.25	3,941.75	1.46
331000 FEDERAL GRANTS	65,540.00	7,204.00	18,287.06	47,252.94	27.90
331010 GRANT - CDBG	1,352,204.00	259,823.50	492,519.16	859,684.84	36.42
331024 DEPT OF JUSTICE GRANTS	45,000.00	4,695.44	9,401.67	35,598.33	20.89
331025 RELATIONSHIP VIOLENCE SERVICES GRANT	68,135.00	0.00	7,590.64	60,544.36	11.14
331026 ICAC GRANT	10,000.00	0.00	0.00	10,000.00	0.00
331027 JAG GRANTS REVENUE	90,000.00	0.00	0.00	90,000.00	0.00
331038 ASSESSMENT GRANT	54,500.00	13,214.75	21,419.95	33,080.05	39.30
331054 FHWA PL GRANT	1,099,290.00	98,142.80	98,142.80	1,001,147.20	8.93
331055 FTA GRANT	138,271.00	111,960.76	111,960.76	26,310.24	80.97
331056 MDT FEDERAL CMAQ	305,891.00	56,627.15	56,627.15	249,263.85	18.51
331058 MDT FEDERAL CMAQ - BIKE/ PED	43,096.00	11,544.59	13,860.91	29,235.09	32.16
331090 RLF GRANT	475,000.00	0.00	0.00	475,000.00	0.00
331091 HMEP [HAZ MATERIAL & EMER PREP] GRANT	0.00	0.00	885.76	-885.76	0.00
331092 RLF LEGACY GRANT	606,250.00	0.00	176,549.53	429,700.47	29.12
331093 CLEANUP GRANT	186,750.00	17,094.97	27,167.58	159,582.42	14.55
331112 DEPT OF HOMELAND SECURITY GRANTS	80,000.00	0.00	11,068.97	68,931.03	13.84
331139 NIH GRANTS	241,881.00	79,861.39	79,861.39	162,019.61	33.02
331151 RAISE GRANT	734,087.00	297,028.23	297,028.23	437,058.77	40.46
331170 HISTORICAL PRESERVATION GRANT	8,000.00	0.00	6,000.00	2,000.00	75.00
334013 STATE GRANT - OT SEATBELT	165,000.00	0.00	9,834.84	155,165.16	5.96
334015 COPS TECHNOLOGY GRANT	298,281.00	0.00	50,423.98	247,857.02	16.90
334016 BULLETPROOF VEST GRANT	17,500.00	0.00	0.00	17,500.00	0.00
334017 SCHOOL RESOURCE OFFICER	369,053.00	0.00	80,088.00	288,965.00	21.70
334020 UNDERAGE DRINKING GRANT	2,500.00	0.00	0.00	2,500.00	0.00
334040 GAS TAX APPORTIONMENT	1,097,998.00	230,126.25	1,462,976.28	-364,978.28	133.24

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CITY OF MISSOULA

1/1/2024 through 1/31/2024

Grand Totals [Continued]

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
334045 MONTANA DEPARTMENT TRANSPORTATION	26,001.00	10,520.49	10,520.49	15,480.51	40.46
334110 HEALTH GRANTS	0.00	17,156.85	94,891.67	-94,891.67	0.00
334125 FWP GRANT	0.00	0.00	-8,966.28	8,966.28	0.00
334156 HOME PROGRAM INCOME	800.00	57,464.64	57,464.64	-56,664.64	7,183.08
334999 COVID-19/STIMULUS-STATE SOURCES	4,028,569.91	1,752,786.28	862,810.28	3,165,759.63	21.42
335041 Gas Tax - Special Road/Street Allocation	250,000.00	0.00	2,336,742.14	-2,086,742.14	934.70
335075 STATE GAMBLING/VIDEO/KENO/BINGO FEES	120,185.00	0.00	103,750.00	16,435.00	86.33
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	695,254.00	347,627.43	347,627.43	347,626.57	50.00
335230 HB 124 REVENUE	10,545,360.00	127,630.00	5,272,679.96	5,272,680.04	50.00
336021 STATE CONTRIB - POLICE RETIREMENT	3,334,625.00	259,674.65	1,976,287.52	1,358,337.48	59.27
336022 STATE CONTRIB. - FIRE RETIREMENT	3,256,862.00	387,738.60	2,034,197.14	1,222,664.86	62.46
336023 STATE CONTRIB. - PERS	30,592.00	2,524.97	19,023.72	11,568.28	62.19
336030 COUNTY CONTRIBUTION	9,900.00	0.00	0.00	9,900.00	0.00
337000 LOCAL GRANTS	924,955.00	0.00	0.00	924,955.00	0.00
337012 LEGAL SERVICES-CONTRACTED/REIMB.	18,000.00	0.00	18,000.00	0.00	100.00
337013 MUTD SIGN MAINTENANCE AGREEMENT	3,000.00	0.00	0.00	3,000.00	0.00
338000 LOCAL SHARING OF TAX INCREMENT	3,266,851.00	0.00	133,425.29	3,133,425.71	4.08
338100 PLANNING MILLS PASSED THRU COUNTY	351,117.00	0.00	0.00	351,117.00	0.00
338110 REACHING HOME CONTRIBUTIONS	35,000.00	0.00	17,500.00	17,500.00	50.00
Total INTERGOVERNMENTAL REVENUES	34,610,746.91	4,211,835.79	16,511,733.23	18,099,013.68	47.71
340000 CHARGES FOR SERVICES					
340051 GRILL VAN CONCESSIONS	160,000.00	0.00	8,523.75	151,476.25	5.33
341009 BLDG ADMIN FEES	442,005.00	0.00	0.00	442,005.00	0.00
341011 TRANSPORTATION ADMIN FEES	81,089.00	0.00	0.00	81,089.00	0.00
341015 WASTEWATER ADMINISTRATION FEES	1,340,220.00	0.00	0.00	1,340,220.00	0.00
341016 MRA ADMINISTRATION FEES	322,483.00	0.00	0.00	322,483.00	0.00
341017 LIGHTING ADMINISTRATION FEES	8,386.00	0.00	0.00	8,386.00	0.00
341018 PARKING COMM ADMIN FEES	233,338.00	0.00	0.00	233,338.00	0.00
341020 PARK DISTRICT ADMIN FEES	433,030.00	0.00	0.00	433,030.00	0.00
341021 SID ADMINISTRATION FEES	647,080.00	0.00	0.00	647,080.00	0.00
341024 HOUSING GRANT ADMIN FEES	162,790.00	5,449.72	77,862.15	84,927.85	47.83
341026 WATER ADMINISTRATION FEES	1,033,574.00	0.00	0.00	1,033,574.00	0.00
341027 STORM WATER ADMINISTRATION FEES	39,837.00	0.00	0.00	39,837.00	0.00
341032 IMPACT FEE CLEARING ACCOUNT	0.00	59,886.00	985,139.46	-985,139.46	0.00
341033 TIME PAY COLLECTIONS - MUNI COURT	250,005.00	0.00	0.00	250,005.00	0.00

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CITY OF MISSOULA
1/1/2024 through 1/31/2024**Grand Totals** [Continued]

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
341034 IMPACT FEES-FIRE SHARE	100,000.00	0.00	0.00	100,000.00	0.00
341035 IMPACT FEES-POLICE SHARE	20,000.00	0.00	0.00	20,000.00	0.00
341036 IMPACT FEES-COMMUNITY SERVICE SHARE	225,000.00	0.00	0.00	225,000.00	0.00
341037 IMPACT FEE-ROAD SHARE	1,200,000.00	0.00	0.00	1,200,000.00	0.00
341038 IMPACT FEES-SXWTPQYEN TRANSPORTATION	300,000.00	3,770.00	197,962.89	102,037.11	65.99
341041 WASTEWATER EXTENSION RECORDING FEES	7,490.00	904.00	3,277.00	4,213.00	43.75
341052 MUNICIPAL COURT FILING FEES	65,000.00	3,440.00	27,703.00	37,297.00	42.62
341055 CRIME VICTIM SURCHARGE	283.00	19.00	141.00	142.00	49.82
341067 SUBDIVISION EXEMPTION AFFIDAVITS	7,490.00	0.00	3,000.00	4,490.00	40.05
341068 SUBDIVISON FEES	82,018.00	69,715.52	146,082.38	-64,064.38	178.11
341069 REZONING FEES	33,566.00	22,560.00	60,957.00	-27,391.00	181.60
341070 DESIGN REVIEW BOARD	45,021.00	1,141.00	12,030.00	32,991.00	26.72
341071 BOARD OF ADJUST. ZONING, SIGNS	0.00	0.00	1,666.00	-1,666.00	0.00
341073 FIRE PLAN CHECK FEES	44,940.00	1,638.00	15,896.60	29,043.40	35.37
341074 FIRE INSPECTION FEES	80,250.00	3,473.00	33,674.00	46,576.00	41.96
341076 ENGINEERING PLAN CHECK FEES	55,250.00	2,001.00	18,146.00	37,104.00	32.84
341077 ZONING COMPLIANCE INSPECTIONS	2,040.00	0.00	0.00	2,040.00	0.00
341078 ENGINEERING MAP FEES	100.00	0.00	15.00	85.00	15.00
341079 GREASE INTERCEPTOR APPEAL FEES	214.00	0.00	0.00	214.00	0.00
341090 STREET VACATION PETITION FEES	5,047.00	0.00	2,560.00	2,487.00	50.72
341091 INSPECTION CODE BOOKS & COPIES	150.00	0.00	1.00	149.00	0.67
342010 POLICE/BID AGREEMENT	81,100.00	0.00	0.00	81,100.00	0.00
342012 PD REIMBURSABLE SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
342013 BLIC BACKGROUND CHECK FEE	13,073.00	38,223.00	69,846.00	-56,773.00	534.28
342014 POLICE DEPARTMENT SERVICE FEES	86,500.00	1,391.00	9,848.00	76,652.00	11.38
342015 POLICE OVERTIME FEES	110,000.00	411.16	88,242.30	21,757.70	80.22
342016 POLICE TRAINING FEES	25,000.00	0.00	14,635.40	10,364.60	58.54
342017 CATERING FEES	6,000.00	945.00	6,720.00	-720.00	112.00
342018 POLICE REPORTS/PHOTOS/VIDEO	30,000.00	2,872.00	19,033.00	10,967.00	63.44
342019 ABANDONED VEHICLE REVENUE FEES	1,500.00	0.00	19,540.00	-18,040.00	1,302.67
342020 FIRE DEPARTMENT FEES	1,000.00	0.00	345.00	655.00	34.50
342021 CPR EDUCATION PROGRAM	15,600.00	0.00	2,775.00	12,825.00	17.79
342022 OUTSIDE HIRES	3,474,655.00	1,076,701.66	1,141,198.96	2,333,456.04	32.84
343000 PW REIMBURSABLE SERVICES	15,000.00	6,150.00	269,961.16	-254,961.16	1,799.74
343002 OTHER AGENCIES - VEH MAINT	50,000.00	752.00	36,369.17	13,630.83	72.74
343004 SPECIAL STATE CONTRACTS	80,000.00	0.00	0.00	80,000.00	0.00

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CITY OF MISSOULA
1/1/2024 through 1/31/2024*Grand Totals [Continued]*

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
343006 OTHER GOVT AGENCY-STREET PROJECTS	28,000.00	0.00	0.00	28,000.00	0.00
343013 SNOW REMOVAL FEES	4,901.00	0.00	825.00	4,076.00	16.83
343016 METER MONEY	1,203,230.00	129,349.18	790,990.85	412,239.15	65.74
343017 PARKING LEASE REVENUE	1,146,609.00	-153.00	692,293.02	454,315.98	60.38
343018 SALE OF MATERIALS	223,341.00	14,432.00	88,405.50	134,935.50	39.58
343021 METERED WATER REVENUE	16,968,500.00	1,075,951.92	9,778,810.63	7,189,689.37	57.63
343022 UNMETERED WATER REVENUE	2,454,700.00	181,437.70	1,387,235.34	1,067,464.66	56.51
343023 MULLAN BUILD WATER DEVELOPMENT FEES	0.00	0.00	183,667.15	-183,667.15	0.00
343024 SALES OF WATER MATERIALS	61,500.00	2,732.33	36,026.08	25,473.92	58.58
343025 WATER SERVICE PERMIT FEES	173,190.00	6,679.00	74,996.00	98,194.00	43.30
343026 WATER TAP FEES	36,000.00	0.00	18,558.00	17,442.00	51.55
343027 MISCELLANEOUS WATER REVENUES	306,012.00	27,467.37	189,163.01	116,848.99	61.82
343032 SEWER INSTALLATION CHARGES	781,500.00	19,283.00	410,380.00	371,120.00	52.51
343033 MULLAN BUILD SEWER DEVELOPMENT FEES	366,368.00	12,173.00	293,536.11	72,831.89	80.12
343034 TREATMENT FACILITIES FEES	11,279,570.00	947,870.72	6,126,256.82	5,153,313.18	54.31
343038 P & I TAX LIENS	1,600.00	18.82	923.54	676.46	57.72
343039 DISPOSAL FEES	65,764.00	9,353.82	58,185.88	7,578.12	88.48
343041 COMPOST TIPPING FEES	258,330.00	10,376.58	163,188.08	95,141.92	63.17
343045 COMPOST SALES	618,000.00	47,415.00	408,253.00	209,747.00	66.06
343080 STATE MAINTENANCE CONTRACT	576,138.00	0.00	174,084.33	402,053.67	30.22
343084 STREET MAINTENANCE MATERIALS REIMB	140,000.00	0.00	0.00	140,000.00	0.00
343097 SIDEWALK AND CURB FEES	222,244.00	1,227.00	119,993.32	102,250.68	53.99
343098 IMPROVEMENT AGREEMENTS	0.00	275.00	3,618.00	-3,618.00	0.00
343301 BOOT REMOVAL	22,661.00	3,075.00	13,065.00	9,596.00	57.65
343310 SALE OF NICHE NAMEPLATES & VASES	18,837.00	0.00	10,179.00	8,658.00	54.04
343320 SALE OF GRAVES	20,700.00	0.00	5,733.00	14,967.00	27.70
343321 FOUNDATIONS	13,455.00	292.00	5,465.00	7,990.00	40.62
343322 FLOWER CARE	6,728.00	0.00	0.00	6,728.00	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	16,560.00	0.00	7,722.00	8,838.00	46.63
343324 OTHER CEMETERY FEES	4,761.00	365.00	2,471.00	2,290.00	51.90
343325 2ND INTERMENT RIGHT	3,260.00	0.00	1,872.00	1,388.00	57.42
343327 MONUMENT MAINTENANCE	1,760.00	225.00	983.00	777.00	55.85
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	20,700.00	0.00	9,645.00	11,055.00	46.59
343341 CEMETERY MONUMENT PERMIT FEE	3,726.00	117.00	2,106.00	1,620.00	56.52
343343 CEMETERY OVERTIME SERVICES FEE	3,105.00	0.00	796.00	2,309.00	25.64
343360 WEED CONTROL	2,450.00	0.00	3,022.25	-572.25	123.36

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Grand Totals [Continued]

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
345034 STORMWATER USE FEES	1,515,822.00	131,747.30	822,436.02	693,385.98	54.26
346000 FEES	22,000.00	2,887.71	19,838.37	2,161.63	90.17
346001 S & W ADULT REC FEES	47,000.00	1,434.00	11,992.44	35,007.56	25.52
346003 S & W MISSOULA MOVERS - REC FEES	0.00	186.24	1,209.54	-1,209.54	0.00
346005 S & W YOUTH REC FEES - SRP	52,000.00	-488.00	58,042.97	-6,042.97	111.62
346009 ENT - TRANSPORTATION FEE	2,000.00	1.92	-67.58	2,067.58	-3.38
346030 SWIMMING POOL FEES	599,140.00	28,697.35	504,643.38	94,496.62	84.23
346031 OUTDOOR RECREATION - ADULTS	0.00	0.00	3,601.80	-3,601.80	0.00
346034 GROUNDS MAINTENANCE CONTRACT	344,876.00	174,733.00	174,733.00	170,143.00	50.67
346035 SPECIAL USE PERMITS	0.00	1,191.50	5,198.50	-5,198.50	0.00
346036 VENDOR CONCESSION FEES	75,000.00	0.00	53,867.50	21,132.50	71.82
346039 VENDOR CONCESSIONS	5,000.00	131.00	4,255.00	745.00	85.10
346051 OUTDOOR - ADULT REC FEES	0.00	5.00	5.00	-5.00	0.00
346053 OUTDOOR - YOUTH REC FEES	796,183.00	6,647.00	197,715.66	598,467.34	24.83
346055 OUTDOOR - ROPES & TEAMS COURSE REC FEES	3,000.00	150.00	600.00	2,400.00	20.00
346056 PICNIC SITE FEES	0.00	651.00	3,733.00	-3,733.00	0.00
346060 CURRENTS SWIMMING FACILITY	524,871.00	63,249.79	350,390.22	174,480.78	66.76
346061 RENTAL - COURT SPORTS	4,000.00	0.00	4,404.95	-404.95	110.12
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	53,500.00	5,233.29	20,973.98	32,526.02	39.20
346065 RENTAL - DIAMOND FIELDS	98,805.00	653.64	29,078.10	69,726.90	29.43
346067 RENTAL - SYNTHETIC FIELDS	12,000.00	4,657.49	-235.31	12,235.31	-1.96
346068 RENTAL - MULTI-USE	121,000.00	13,725.62	52,538.46	68,461.54	43.42
346069 RENTAL - MISCELLANEOUS	5,000.00	615.75	2,578.75	2,421.25	51.58
346075 DP AGREEMENTS & CONTRACTS	0.00	0.00	3,557.89	-3,557.89	0.00
346080 PAYMENT IN LIEU OF PARKS	150,000.00	0.00	0.00	150,000.00	0.00
346091 OTHER FEES - CITY CARDS	800.00	129.00	395.77	404.23	49.47
346093 RECREATION ADMINISTRATION FEES	700.00	60.00	340.00	360.00	48.57
346095 RECREATION CANCELLATION FEES	6,000.00	29.00	5,084.50	915.50	84.74
346431 ENT - RENTAL - COURT SPORTS	4,000.00	0.00	2,816.00	1,184.00	70.40
346433 ENT-RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	3,000.00	757.69	1,893.66	1,106.34	63.12
346533 ENT-RENTAL - SYNTHETIC FIELDS	8,000.00	4,692.31	23,013.04	-15,013.04	287.66
346631 ENT-RENTAL - DIAMOND FIELDS	5,000.00	43.58	2,992.54	2,007.46	59.85
346635 ENT-RENTAL - MULTI-USE	5,000.00	1,237.64	4,903.29	96.71	98.07
Total CHARGES FOR SERVICES	52,938,021.00	4,234,466.32	26,702,130.57	26,235,890.43	50.44
350000 FINES & FORFEITURES					

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Periods: 7 through 7

CITY OF MISSOULA

1/1/2024 through 1/31/2024

Grand Totals [Continued]

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
351013 DRUG FORFEITURES	2,700.00	5.00	151.00	2,549.00	5.59
351022 LAW ENFORCEMENT ACADEMY SURCHARGE #5	16,000.00	910.00	6,972.94	9,027.06	43.58
351031 TRAFFIC FINES	431,729.00	27,165.42	225,041.71	206,687.29	52.13
351032 SURCHARGE ON FINES	22,446.00	2,145.00	17,191.63	5,254.37	76.59
351033 PUBLIC DEFENDER FEES	13,911.00	881.50	7,010.38	6,900.62	50.39
351034 CELLULAR PHONE FINES	33,246.00	890.00	14,865.00	18,381.00	44.71
352001 PARKING TICKET REVENUE	262,160.00	29,005.00	166,603.00	95,557.00	63.55
352004 ACCESS CREDENTIALS DEPOSIT	0.00	80.00	624.25	-624.25	0.00
353423 TREASURY FORFEITURES	1,000.00	0.00	0.00	1,000.00	0.00
353425 DEPT OF JUSTICE FORFEITURES	1,000.00	0.00	4,493.58	-3,493.58	449.36
355000 FALSE ALARM PENALTY	17,500.00	5,018.00	15,208.00	2,292.00	86.90
Total FINES & FORFEITURES	801,692.00	66,099.92	458,161.49	343,530.51	57.15
360000 MISCELLANEOUS REVENUES					
360001 COPIES	2,000.00	85.75	463.00	1,537.00	23.15
360010 MISCELLANEOUS	101,286.00	14,268.58	11,665.08	89,620.92	11.52
360018 MARKET ON FRONT UTILITY PAYMENTS	6,344.00	0.00	2,643.35	3,700.65	41.67
360019 GARBAGE-MARKET ON FRONT	7,248.00	0.00	2,175.01	5,072.99	30.01
360030 CONTRIBUTIONS FROM PROPERTY OWNERS	0.00	585.00	42,297.72	-42,297.72	0.00
361000 RATTLESNAKE LAND LEASES	0.00	100.00	100.00	-100.00	0.00
361005 JOHNSON ST RENTAL INCOME	6,000.00	4,375.00	10,625.00	-4,625.00	177.08
361006 RENT REVENUE	12,000.00	6,000.00	9,000.00	3,000.00	75.00
361010 RENTAL REVENUE	110,000.00	0.00	-38,000.00	148,000.00	-34.55
361200 RADIO TOWER LEASE PAYMENTS	5,000.00	0.00	5,000.00	0.00	100.00
362000 OTHER MISCELLANEOUS REVENUE	10,320.00	0.00	4,515.99	5,804.01	43.76
362002 BAD CHECK CHARGES	3,200.00	200.00	-5,336.22	8,536.22	-166.76
362007 OPIOID SETTLEMENT FUNDS	66,809.00	0.00	17,903.23	48,905.77	26.80
362011 SALE OF UNCLAIMED PROPERTY	1,000.00	0.00	8,254.09	-7,254.09	825.41
362270 DPA (DEFERRED PROSECUTION AGRMT)	2,000.00	360.00	1,410.00	590.00	70.50
363000 ASSESSMENTS PAID	15,000.00	0.00	0.00	15,000.00	0.00
363010 LIGHTING ASSESSMENTS	522,720.00	4,829.77	349,453.91	173,266.09	66.85
363020 PROPERTY ASSESSMENTS	19,228,735.00	171,387.86	10,269,735.55	8,958,999.45	53.41
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	5,749.88	-5,749.88	0.00
363040 PENALTY AND INTEREST	475.00	10,614.71	13,442.44	-12,967.44	2,829.99
364012 SALE OF SURPLUS PROPERTY	4,842,000.00	0.00	0.00	4,842,000.00	0.00
364040 INSURANCE AND DAMAGE RECOVERY	25,000.00	100.00	906.81	24,093.19	3.63

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

Grand Totals [Continued]

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
365000 DONATIONS	18,820.00	2,719.81	191,983.93	-173,163.93	1,020.11
365001 DONATIONS/ SALES	3,500.00	322.26	2,329.57	1,170.43	66.56
365010 PRIVATE GIFTS & BEQUESTS	10,000.00	0.00	3,350.00	6,650.00	33.50
365011 SPONSORSHIP - SPECIAL EVENT	224,000.00	22,053.53	24,176.53	199,823.47	10.79
365012 URBAN FORESTRY/ GREENWAY & HORTICULTURE	10,000.00	0.00	1,508.00	8,492.00	15.08
365013 SCHOLARSHIP	5,000.00	2,244.70	-2,431.61	7,431.61	-48.63
365014 CONSERVATION LANDS	20,000.00	862.00	11,680.60	8,319.40	58.40
365015 LEAF A LEGACY - DONATIONS	10,000.00	500.00	500.00	9,500.00	5.00
365016 RESTITUTION	23,500.00	254.77	20,212.96	3,287.04	86.01
365017 MORE	10,000.00	0.00	1,515.00	8,485.00	15.15
365018 LOCAL MATCH MDT BIKE/ PED	10,783.00	0.00	0.00	10,783.00	0.00
365019 DEVELOPED PARKS	15,000.00	35.18	4,907.78	10,092.22	32.72
365020 PRIVATE GRANTS	0.00	103,537.50	103,537.50	-103,537.50	0.00
365025 21ST CENTURY GRANT	816.00	0.00	0.00	816.00	0.00
368000 CAPITAL CONTRIBUTIONS	0.00	0.00	820.14	-820.14	0.00
Total MISCELLANEOUS REVENUES	25,328,556.00	345,436.42	11,076,095.24	14,252,460.76	43.73
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	3,000.00	173.83	-17,846.06	20,846.06	-594.87
Total INVESTMENTS & ROYALTY EARNINGS	3,000.00	173.83	-17,846.06	20,846.06	-594.87
380000 OTHER FINANCING SOURCES					
381000 LOAN PROCEEDS	2,250,000.00	0.00	1,104,261.00	1,145,739.00	49.08
381010 BOND PROCEEDS	0.00	0.00	727,557.00	-727,557.00	0.00
381030 SID BONDS PROCEEDS	0.00	0.00	641,100.00	-641,100.00	0.00
381075 SRF LOAN PROCEEDS	0.00	645,448.51	6,581,343.51	-6,581,343.51	0.00
381090 PROCEEDS FROM CAPITAL LEASE	799,773.00	0.00	0.00	799,773.00	0.00
383000 OPERATING TRANSFERS	2,299,775.00	25,811.25	219,590.57	2,080,184.43	9.55
383001 TRANS FR FLUSHING DISTRICT	54,146.00	0.00	0.00	54,146.00	0.00
383002 TRANS FR GAS TAX	1,097,998.00	0.00	0.00	1,097,998.00	0.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	8,112,804.00	0.00	0.00	8,112,804.00	0.00
383007 TRANS FR CABLE FRANCHISE	100,000.00	0.00	0.00	100,000.00	0.00
383011 TRANS FR SID REVOLVING	42,550.00	0.00	0.00	42,550.00	0.00
383014 TRANS FR MRA	11,519,774.00	0.00	7,007,066.67	4,512,707.33	60.83
383020 TRANS FR BaRSAA GAS TAX	250,000.00	0.00	0.00	250,000.00	0.00
383029 TRANS FR GENERAL	2,632,850.00	5,889.67	59,078.69	2,573,771.31	2.24
383031 TFR FR RIVERFRONT TRIANGLE	100,000.00	0.00	0.00	100,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2024 through 1/31/2024

Grand Totals [Continued]

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
383032 TFR FR NRSS URD	125,000.00	0.00	0.00	125,000.00	0.00
383033 TFR FR HELLGATE URD	125,000.00	0.00	0.00	125,000.00	0.00
383037 TRANSFER - URD II	400,000.00	0.00	0.00	400,000.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	27,540.00	0.00	0.00	27,540.00	0.00
383055 TFR FR CONSRV LAND MAINT LEVY	211,663.00	0.00	0.00	211,663.00	0.00
383060 TRANSFERS FROM FRONT ST URD	200,000.00	0.00	0.00	200,000.00	0.00
383066 TRANSFER FROM FRONT ST CLEARING	1,866,114.00	0.00	1,267,226.59	598,887.41	67.91
384000 GUARANTOR REVENUE	6,373.00	0.00	0.00	6,373.00	0.00
Total OTHER FINANCING SOURCES	32,221,360.00	677,149.43	17,607,224.03	14,614,135.97	54.64
390000 INTERNAL SERVICES					
396002 CITY CONTRIBUTIONS	7,661,082.00	545,180.48	4,425,685.57	3,235,396.43	57.77
396003 EMPLOYEE DEDUCTION CONTRIBUTIONS	1,114,100.00	94,675.28	735,786.49	378,313.51	66.04
396004 RETIREE CONTRIBUTIONS	600,561.00	57,538.16	394,383.16	206,177.84	65.67
396005 FIRE + POLICE ADDTL HEALTH CONTRIB	2,428,200.00	245,738.00	1,922,323.10	505,876.90	79.17
396006 RX REBATES	314,000.00	104,287.11	264,833.13	49,166.87	84.34
396008 COBRA CONTRIBUTIONS	27,000.00	0.00	2,377.62	24,622.38	8.81
396010 EMPLOYEE SUPPLI LIFE INSURANCE CONTRI	47,500.00	7,024.55	43,839.64	3,660.36	92.29
396011 EMPLOYEE VISION INSURANCE CONTRIBUTIONS	2,950.00	740.02	2,391.34	558.66	81.06
Total INTERNAL SERVICES	12,195,393.00	1,055,183.60	7,791,620.05	4,403,772.95	63.89
Grand Totals	221,015,304.91	11,586,470.27	113,192,408.25	107,822,896.66	51.21