

Revenue by Object Report  
 CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

1000 GENERAL FUND  
 1000 GENERAL 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					
311000 GENERAL PROPERTY TAXES	31,440,248.00	0.00	0.00	31,440,248.00	0.00
311030 MOTOR VEHICLE TAXES	2,104,250.00	0.00	0.00	2,104,250.00	0.00
312001 PENALTIES & INTEREST	66,250.00	4,286.50	4,286.50	61,963.50	6.47
314150 MARIJUANA EXCISE TAX	350,000.00	0.00	0.00	350,000.00	0.00
<b>Total TAXES/ASSESSMENTS</b>	<b>33,960,748.00</b>	<b>4,286.50</b>	<b>4,286.50</b>	<b>33,956,461.50</b>	<b>0.01</b>
320000 LICENSES & PERMITS					
322011 LIQUOR LICENSES	50,965.00	1,000.00	1,000.00	49,965.00	1.96
322012 BEER LICENSES	62,539.00	1,600.00	1,600.00	60,939.00	2.56
322013 WINE LICENSES	307.00	-116.00	-116.00	423.00	-37.79
322020 GENERAL BUSINESS/PROF/OCCUPATIONAL LIC	942,246.00	55,560.00	55,560.00	886,686.00	5.90
322021 RENTAL LICENSES	88,325.00	13,367.38	13,367.38	74,957.62	15.13
322022 BLIC PENALTIES & LICENSES	11,721.00	6,846.00	6,846.00	4,875.00	58.41
322023 TOURIST HOME REGISTRATION	12,840.00	1,810.00	1,810.00	11,030.00	14.10
323016 MOVING PERMITS	282.00	0.00	0.00	282.00	0.00
323019 ALARM USERS PERMITS	6,500.00	3,276.00	3,276.00	3,224.00	50.40
323021 PAVING PERMITS	0.00	618.00	618.00	-618.00	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	2,150.00	2,150.00	1,350.00	61.43
323026 PYROTECHNICS PERMITS	3,328.00	1,037.00	1,037.00	2,291.00	31.16
323052 STORM WATER POLLUTION PREVENTION PERMIT	60,169.00	17,331.00	17,331.00	42,838.00	28.80
323054 ZONING COMPLIANCE PERMITS	139,938.00	30,207.00	30,207.00	109,731.00	21.59
323055 FLOOD PLAIN PERMITS	2,450.00	1,491.00	1,491.00	959.00	60.86
323056 SIGN PERMITS	17,580.00	5,612.00	5,612.00	11,968.00	31.92
323057 SIDEWALK CAFE PERMIT	808.00	0.00	0.00	808.00	0.00
<b>Total LICENSES &amp; PERMITS</b>	<b>1,415,498.00</b>	<b>141,789.38</b>	<b>141,789.38</b>	<b>1,273,708.62</b>	<b>10.02</b>
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	0.00	68,135.00	0.00
331139 NIH GRANTS	241,881.00	0.00	0.00	241,881.00	0.00
331170 HISTORICAL PRESERVATION GRANT	8,000.00	0.00	0.00	8,000.00	0.00
334017 SCHOOL RESOURCE OFFICER	369,053.00	80,088.00	80,088.00	288,965.00	21.70
334110 HEALTH GRANTS	0.00	69,036.15	69,036.15	-69,036.15	0.00
334999 COVID-19/STIMULUS-STATE SOURCES	2,843,114.00	0.00	0.00	2,843,114.00	0.00
335075 STATE GAMBLING/VIDEO/KENO/BINGO FEES	120,185.00	0.00	0.00	120,185.00	0.00
335230 HB 124 REVENUE	10,290,100.00	2,572,524.98	2,572,524.98	7,717,575.02	25.00
336021 STATE CONTRIB - POLICE RETIREMENT	3,334,625.00	910,086.19	910,086.19	2,424,538.81	27.29

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336022 STATE CONTRIB. - FIRE RETIREMENT	3,256,803.00	846,220.05	846,220.05	2,410,582.95	25.98
336023 STATE CONTRIB. - PERS	11,190.00	3,722.93	3,722.93	7,467.07	33.27
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	0.00	18,000.00	0.00
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	0.00	35,000.00	0.00
<b>Total INTERGOVERNMENTAL REVENUES</b>	<b>24,871,875.00</b>	<b>4,481,678.30</b>	<b>4,481,678.30</b>	<b>20,390,196.70</b>	<b>18.02</b>
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 *** Title Not Found ***	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	0.00	0.00	162,790.00	0.00
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	1,130.00	1,130.00	6,360.00	15.09
341052 MUNICIPAL COURT FILING FEES	65,000.00	10,537.50	10,537.50	54,462.50	16.21
341055 CRIME VICTIM SURCHARGE	283.00	57.00	57.00	226.00	20.14
341067 SUBDIVISION EXEMPTION AFFIDAVITS	7,490.00	800.00	800.00	6,690.00	10.68
341068 SUBDIVISION FEES	82,018.00	13,120.33	13,120.33	68,897.67	16.00
341069 REZONING FEES	33,566.00	0.00	0.00	33,566.00	0.00
341070 DESIGN REVIEW BOARD	45,021.00	5,783.00	5,783.00	39,238.00	12.85
341071 BOARD OF ADJUST. ZONING, SIGNS	0.00	322.00	322.00	-322.00	0.00
341073 FIRE PLAN CHECK FEES	44,940.00	10,751.60	10,751.60	34,188.40	23.92
341074 FIRE INSPECTION FEES	80,250.00	24,778.00	24,778.00	55,472.00	30.88
341076 ENGINEERING PLAN CHECK FEES	0.00	616.00	616.00	-616.00	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	0.00	5,047.00	0.00
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	5,467.00	5,467.00	7,106.00	43.48
342014 POLICE DEPARTMENT SERVICE FEES	11,500.00	4,371.00	4,371.00	7,129.00	38.01

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342015 POLICE OVERTIME FEES	110,000.00	14,156.61	14,156.61	95,843.39	12.87
342016 POLICE TRAINING FEES	25,000.00	14,635.40	14,635.40	10,364.60	58.54
342017 CATERING FEES	6,000.00	4,200.00	4,200.00	1,800.00	70.00
342018 POLICE REPORTS/PHOTOS/VIDEO	30,000.00	7,339.00	7,339.00	22,661.00	24.46
342019 ABANDONED VEHICLE REVENUE FEES	1,500.00	19,540.00	19,540.00	-18,040.00	1,302.67
342020 FIRE DEPARTMENT FEES	1,000.00	125.00	125.00	875.00	12.50
342021 CPR EDUCATION PROGRAM	15,600.00	1,025.00	1,025.00	14,575.00	6.57
343002 OTHER AGENCIES - VEH MAINT	50,000.00	4.80	4.80	49,995.20	0.01
343013 SNOW REMOVAL FEES	4,901.00	0.00	0.00	4,901.00	0.00
343097 SIDEWALK AND CURB FEES	0.00	517.00	517.00	-517.00	0.00
343098 *** Title Not Found ***	0.00	2,155.00	2,155.00	-2,155.00	0.00
343321 FOUNDATIONS	0.00	98.50	98.50	-98.50	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	0.00	936.00	936.00	-936.00	0.00
343324 OTHER CEMETERY FEES	0.00	351.00	351.00	-351.00	0.00
343325 2ND INTERMENT RIGHT	0.00	234.00	234.00	-234.00	0.00
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	0.00	1,315.00	1,315.00	-1,315.00	0.00
343341 CEMETERY MONUMENT PERMIT FEE	0.00	58.50	58.50	-58.50	0.00
343360 WEED CONTROL	2,450.00	0.00	0.00	2,450.00	0.00
<b>Total CHARGES FOR SERVICES</b>	<b>5,469,780.00</b>	<b>144,424.24</b>	<b>144,424.24</b>	<b>5,325,355.76</b>	<b>2.64</b>
350000 FINES & FORFEITURES					
351022 LAW ENFORCEMENT ACADEMY SURCHARGE #5	16,000.00	2,538.44	2,538.44	13,461.56	15.87
351031 TRAFFIC FINES	431,729.00	89,060.12	89,060.12	342,668.88	20.63
351032 SURCHARGE ON FINES	22,446.00	3,924.45	3,924.45	18,521.55	17.48
351033 PUBLIC DEFENDER FEES	13,911.00	2,796.88	2,796.88	11,114.12	20.11
351034 CELLULAR PHONE FINES	33,246.00	6,605.00	6,605.00	26,641.00	19.87
355000 FALSE ALARM PENALTY	17,500.00	1,534.00	1,534.00	15,966.00	8.77
<b>Total FINES &amp; FORFEITURES</b>	<b>534,832.00</b>	<b>106,458.89</b>	<b>106,458.89</b>	<b>428,373.11</b>	<b>19.91</b>
360000 MISCELLANEOUS REVENUES					
360001 COPIES	2,000.00	152.50	152.50	1,847.50	7.63
360010 MISCELLANEOUS	11,347.00	-43,044.95	-43,044.95	54,391.95	-379.35
362000 OTHER MISCELLANEOUS REVENUE	10,320.00	0.00	0.00	10,320.00	0.00
362002 BAD CHECK CHARGES	200.00	0.00	0.00	200.00	0.00
362007 OPIOID SETTLEMENT FUNDS	66,809.00	17,903.23	17,903.23	48,905.77	26.80
362011 SALE OF UNCLAIMED PROPERTY	1,000.00	399.83	399.83	600.17	39.98
362270 DPA (DEFERRED PROSECUTION AGRMT)	2,000.00	700.00	700.00	1,300.00	35.00
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	593.85	593.85	24,406.15	2.38
365000 DONATIONS	2,500.00	0.00	0.00	2,500.00	0.00

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365001 *** Title Not Found ***	3,500.00	1,816.56	1,816.56	1,683.44	51.90
365025 CONTRIBUTIONS FROM MPC	816.00	0.00	0.00	816.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	167,492.00	-21,478.98	-21,478.98	188,970.98	-12.82
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	3,000.00	0.00	0.00	3,000.00	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	3,000.00	0.00	0.00	3,000.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	10,400.00	0.00	0.00	10,400.00	0.00
383000 OPERATING TRANSFERS	797,976.00	0.00	0.00	797,976.00	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
<b>Total OTHER FINANCING SOURCES</b>	6,944,311.00	0.00	0.00	6,944,311.00	0.00
390000 INTERNAL SERVICES					
<b>Total INTERNAL SERVICES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total GENERAL FUND</b>	73,367,536.00	4,857,158.33	4,857,158.33	68,510,377.67	6.62

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341068 SUBDIVISION FEES	82,018.00	13,120.33	13,120.33	68,897.67	16.00
341069 REZONING FEES	33,566.00	0.00	0.00	33,566.00	0.00
341070 DESIGN REVIEW BOARD	45,021.00	5,783.00	5,783.00	39,238.00	12.85
341071 BOARD OF ADJUST. ZONING, SIGNS	0.00	322.00	322.00	-322.00	0.00
341073 FIRE PLAN CHECK FEES	44,940.00	10,751.60	10,751.60	34,188.40	23.92
341074 FIRE INSPECTION FEES	80,250.00	24,778.00	24,778.00	55,472.00	30.88
341076 ENGINEERING PLAN CHECK FEES	0.00	616.00	616.00	-616.00	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	0.00	5,047.00	0.00
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	5,467.00	5,467.00	7,106.00	43.48
342014 POLICE DEPARTMENT SERVICE FEES	11,500.00	4,371.00	4,371.00	7,129.00	38.01
342015 POLICE OVERTIME FEES	110,000.00	14,156.61	14,156.61	95,843.39	12.87
342016 POLICE TRAINING FEES	25,000.00	14,635.40	14,635.40	10,364.60	58.54
342017 CATERING FEES	6,000.00	4,200.00	4,200.00	1,800.00	70.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

1000 GENERAL 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>
342018 POLICE REPORTS/PHOTOS/VIDEO	30,000.00	7,339.00	7,339.00	22,661.00	24.46
342019 ABANDONED VEHICLE REVENUE FEES	1,500.00	19,540.00	19,540.00	-18,040.00	1,302.67
342020 FIRE DEPARTMENT FEES	1,000.00	125.00	125.00	875.00	12.50
342021 CPR EDUCATION PROGRAM	15,600.00	1,025.00	1,025.00	14,575.00	6.57
343002 OTHER AGENCIES - VEH MAINT	50,000.00	4.80	4.80	49,995.20	0.01
343013 SNOW REMOVAL FEES	4,901.00	0.00	0.00	4,901.00	0.00
343097 SIDEWALK AND CURB FEES	0.00	517.00	517.00	-517.00	0.00
343098 *** Title Not Found ***	0.00	2,155.00	2,155.00	-2,155.00	0.00
343321 FOUNDATIONS	0.00	98.50	98.50	-98.50	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	0.00	936.00	936.00	-936.00	0.00
343324 OTHER CEMETERY FEES	0.00	351.00	351.00	-351.00	0.00
343325 2ND INTERMENT RIGHT	0.00	234.00	234.00	-234.00	0.00
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	0.00	1,315.00	1,315.00	-1,315.00	0.00
343341 CEMETERY MONUMENT PERMIT FEE	0.00	58.50	58.50	-58.50	0.00
343360 WEED CONTROL	2,450.00	0.00	0.00	2,450.00	0.00
<b>Total CHARGES FOR SERVICES</b>	<b>5,469,780.00</b>	<b>144,424.24</b>	<b>144,424.24</b>	<b>5,325,355.76</b>	<b>2.64</b>
350000 FINES & FORFEITURES					
351022 LAW ENFORCEMENT ACADEMY SURCHARGE #1	16,000.00	2,538.44	2,538.44	13,461.56	15.87
351031 TRAFFIC FINES	431,729.00	89,060.12	89,060.12	342,668.88	20.63
351032 SURCHARGE ON FINES	22,446.00	3,924.45	3,924.45	18,521.55	17.48
351033 PUBLIC DEFENDER FEES	13,911.00	2,796.88	2,796.88	11,114.12	20.11
351034 CELLULAR PHONE FINES	33,246.00	6,605.00	6,605.00	26,641.00	19.87
355000 FALSE ALARM PENALTY	17,500.00	1,534.00	1,534.00	15,966.00	8.77
<b>Total FINES &amp; FORFEITURES</b>	<b>534,832.00</b>	<b>106,458.89</b>	<b>106,458.89</b>	<b>428,373.11</b>	<b>19.91</b>
360000 MISCELLANEOUS REVENUES					
360001 COPIES	2,000.00	152.50	152.50	1,847.50	7.63
360010 MISCELLANEOUS	11,347.00	-43,044.95	-43,044.95	54,391.95	-379.35
362000 OTHER MISCELLANEOUS REVENUE	10,320.00	0.00	0.00	10,320.00	0.00
362002 BAD CHECK CHARGES	200.00	0.00	0.00	200.00	0.00
362007 OPIOID SETTLEMENT FUNDS	66,809.00	17,903.23	17,903.23	48,905.77	26.80
362011 SALE OF UNCLAIMED PROPERTY	1,000.00	399.83	399.83	600.17	39.98
362270 DPA (DEFERRED PROSECUTION AGRMT)	2,000.00	700.00	700.00	1,300.00	35.00
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	593.85	593.85	24,406.15	2.38
365000 DONATIONS	2,500.00	0.00	0.00	2,500.00	0.00
365001 *** Title Not Found ***	3,500.00	1,816.56	1,816.56	1,683.44	51.90
365025 CONTRIBUTIONS FROM MPC	816.00	0.00	0.00	816.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>167,492.00</b>	<b>-21,478.98</b>	<b>-21,478.98</b>	<b>188,970.98</b>	<b>-12.82</b>
370000 INVESTMENTS & ROYALTY EARNINGS					

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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>
371010 INTEREST ON INVESTMENTS	3,000.00	0.00	0.00	3,000.00	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	3,000.00	0.00	0.00	3,000.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	10,400.00	0.00	0.00	10,400.00	0.00
383000 OPERATING TRANSFERS	797,976.00	0.00	0.00	797,976.00	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
<b>Total</b> OTHER FINANCING SOURCES	6,944,311.00	0.00	0.00	6,944,311.00	0.00
390000 INTERNAL SERVICES					
<b>Total</b> INTERNAL SERVICES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GENERAL FUND	73,367,536.00	4,857,158.33	4,857,158.33	68,510,377.67	6.62



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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
<b>Total</b> CHARGES FOR SERVICES	150,000.00	0.00	0.00	150,000.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARK ACQUISITION & DEVELOPMENT	150,000.00	0.00	0.00	150,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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
<b>Total</b> CHARGES FOR SERVICES	150,000.00	0.00	0.00	150,000.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARK ACQUISITION & DEVELOPMENT	150,000.00	0.00	0.00	150,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

1212 PARK ENTERPRISE FUND  
 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	11,359.41	11,359.41	10,640.59	51.63
346009 ENT - TRANSPORTATION FEE	2,000.00	-75.50	-75.50	2,075.50	-3.78
<b>Total</b> CHARGES FOR SERVICES	24,000.00	11,283.91	11,283.91	12,716.09	47.02
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARK ENTERPRISE FUND	24,000.00	11,283.91	11,283.91	12,716.09	47.02

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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	11,359.41	11,359.41	10,640.59	51.63
346009 ENT - TRANSPORTATION FEE	2,000.00	-75.50	-75.50	2,075.50	-3.78
<b>Total</b> CHARGES FOR SERVICES	24,000.00	11,283.91	11,283.91	12,716.09	47.02
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARK ENTERPRISE FUND	24,000.00	11,283.91	11,283.91	12,716.09	47.02

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
365010 PRIVATE GIFTS & BEQUESTS	10,000.00	3,150.00	3,150.00	6,850.00	31.50
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	0.00	10,000.00	0.00
365013 SCHOLARSHIP	5,000.00	-12,291.21	-12,291.21	17,291.21	-245.82
365014 CONSERVATION LANDS	20,000.00	3,664.60	3,664.60	16,335.40	18.32
365015 SPECIAL EVENTS	10,000.00	0.00	0.00	10,000.00	0.00
365016 RESTITUTION	2,000.00	95.00	95.00	1,905.00	4.75
365017 MORE	10,000.00	15.00	15.00	9,985.00	0.15
365018 SPORTS & WELLNESS	5,000.00	0.00	0.00	5,000.00	0.00
365019 DEVELOPED PARKS	15,000.00	1,732.00	1,732.00	13,268.00	11.55
<b>Total</b> MISCELLANEOUS REVENUES	287,000.00	-3,634.61	-3,634.61	290,634.61	-1.27
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	10,000.00	0.00	0.00	10,000.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	10,000.00	0.00	0.00	10,000.00	0.00
<b>Total</b> PARKS & REC TRAILS, DEV	297,000.00	-3,634.61	-3,634.61	300,634.61	-1.22

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
365010 PRIVATE GIFTS & BEQUESTS	10,000.00	3,150.00	3,150.00	6,850.00	31.50
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	0.00	10,000.00	0.00
365013 SCHOLARSHIP	5,000.00	-12,291.21	-12,291.21	17,291.21	-245.82
365014 CONSERVATION LANDS	20,000.00	3,664.60	3,664.60	16,335.40	18.32
365015 SPECIAL EVENTS	10,000.00	0.00	0.00	10,000.00	0.00
365016 RESTITUTION	2,000.00	95.00	95.00	1,905.00	4.75
365017 MORE	10,000.00	15.00	15.00	9,985.00	0.15
365018 SPORTS & WELLNESS	5,000.00	0.00	0.00	5,000.00	0.00
365019 DEVELOPED PARKS	15,000.00	1,732.00	1,732.00	13,268.00	11.55
<b>Total</b> MISCELLANEOUS REVENUES	287,000.00	-3,634.61	-3,634.61	290,634.61	-1.27
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	10,000.00	0.00	0.00	10,000.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	10,000.00	0.00	0.00	10,000.00	0.00
<b>Total</b> PARKS & REC TRAILS, DEV	297,000.00	-3,634.61	-3,634.61	300,634.61	-1.22

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKS CITY LIFE GYM LEASE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

1217 PARKS CITY LIFE GYM LEASE

<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					
<b>Total</b> CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKS CITY LIFE GYM LEASE	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ALL ABILITIES PLAYGROUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

1218 ALL ABILITIES PLAYGROUND

<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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ALL ABILITIES PLAYGROUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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	39.54	39.54	114.46	25.68
<b>Total</b> INTERGOVERNMENTAL REVENUES	154.00	39.54	39.54	114.46	25.68
340000 CHARGES FOR SERVICES					
346031 OUTDOOR RECREATION - ADULTS	0.00	2,868.80	2,868.80	-2,868.80	0.00
346035 SPECIAL USE PERMITS	0.00	270.50	270.50	-270.50	0.00
346036 VENDOR CONCESSION FEES	75,000.00	46,033.50	46,033.50	28,966.50	61.38
346039 VENDOR CONCESSIONS	5,000.00	2,601.50	2,601.50	2,398.50	52.03
346061 RENTAL - COURT SPORTS	2,000.00	1,678.20	1,678.20	321.80	83.91
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	22,000.00	5,383.65	5,383.65	16,616.35	24.47
346065 RENTAL - DIAMOND FIELDS	58,000.00	6,510.25	6,510.25	51,489.75	11.22
346067 RENTAL - SYNTHETIC FIELDS	12,000.00	1,253.40	1,253.40	10,746.60	10.45
346068 RENTAL - MULTI-USE	105,000.00	12,868.82	12,868.82	92,131.18	12.26
346069 RENTAL - MISCELLANEOUS	5,000.00	793.00	793.00	4,207.00	15.86
346431 ENT - RENTAL - COURT SPORTS	4,000.00	2,740.00	2,740.00	1,260.00	68.50
346433 ENT-RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	3,000.00	625.35	625.35	2,374.65	20.85
346533 ENT-RENTAL - SYNTHETIC FIELDS	8,000.00	4,469.10	4,469.10	3,530.90	55.86
346631 ENT-RENTAL - DIAMOND FIELDS	5,000.00	654.25	654.25	4,345.75	13.09
346635 ENT-RENTAL - MULTI-USE	5,000.00	1,391.07	1,391.07	3,608.93	27.82
<b>Total</b> CHARGES FOR SERVICES	309,000.00	90,141.39	90,141.39	218,858.61	29.17
360000 MISCELLANEOUS REVENUES					
365011 SPONSORSHIP - SPECIAL EVENT	24,000.00	1,035.00	1,035.00	22,965.00	4.31
<b>Total</b> MISCELLANEOUS REVENUES	24,000.00	1,035.00	1,035.00	22,965.00	4.31
380000 OTHER FINANCING SOURCES					
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	36,892.00	0.00	0.00	36,892.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	36,892.00	0.00	0.00	36,892.00	0.00
<b>Total</b> FT MISSOULA REGIONAL PARK	370,046.00	91,215.93	91,215.93	278,830.07	24.65

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

1219 FT MISSOULA REGIONAL PARK

<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	154.00	39.54	39.54	114.46	25.68
<b>Total</b> INTERGOVERNMENTAL REVENUES	154.00	39.54	39.54	114.46	25.68
340000 CHARGES FOR SERVICES					
346031 OUTDOOR RECREATION - ADULTS	0.00	2,868.80	2,868.80	-2,868.80	0.00
346035 SPECIAL USE PERMITS	0.00	270.50	270.50	-270.50	0.00
346036 VENDOR CONCESSION FEES	75,000.00	46,033.50	46,033.50	28,966.50	61.38
346039 VENDOR CONCESSIONS	5,000.00	2,601.50	2,601.50	2,398.50	52.03
346061 RENTAL - COURT SPORTS	2,000.00	1,678.20	1,678.20	321.80	83.91
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	22,000.00	5,383.65	5,383.65	16,616.35	24.47
346065 RENTAL - DIAMOND FIELDS	58,000.00	6,510.25	6,510.25	51,489.75	11.22
346067 RENTAL - SYNTHETIC FIELDS	12,000.00	1,253.40	1,253.40	10,746.60	10.45
346068 RENTAL - MULTI-USE	105,000.00	12,868.82	12,868.82	92,131.18	12.26
346069 RENTAL - MISCELLANEOUS	5,000.00	793.00	793.00	4,207.00	15.86
346431 ENT - RENTAL - COURT SPORTS	4,000.00	2,740.00	2,740.00	1,260.00	68.50
346433 ENT-RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	3,000.00	625.35	625.35	2,374.65	20.85
346533 ENT-RENTAL - SYNTHETIC FIELDS	8,000.00	4,469.10	4,469.10	3,530.90	55.86
346631 ENT-RENTAL - DIAMOND FIELDS	5,000.00	654.25	654.25	4,345.75	13.09
346635 ENT-RENTAL - MULTI-USE	5,000.00	1,391.07	1,391.07	3,608.93	27.82
<b>Total</b> CHARGES FOR SERVICES	309,000.00	90,141.39	90,141.39	218,858.61	29.17
360000 MISCELLANEOUS REVENUES					
365011 SPONSORSHIP - SPECIAL EVENT	24,000.00	1,035.00	1,035.00	22,965.00	4.31
<b>Total</b> MISCELLANEOUS REVENUES	24,000.00	1,035.00	1,035.00	22,965.00	4.31
380000 OTHER FINANCING SOURCES					
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	36,892.00	0.00	0.00	36,892.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	36,892.00	0.00	0.00	36,892.00	0.00
<b>Total</b> FT MISSOULA REGIONAL PARK	370,046.00	91,215.93	91,215.93	278,830.07	24.65

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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	60.63	60.63	117.37	34.06
<b>Total</b> INTERGOVERNMENTAL REVENUES	178.00	60.63	60.63	117.37	34.06
340000 CHARGES FOR SERVICES					
346034 GROUNDS MAINTENANCE CONTRACT	344,876.00	0.00	0.00	344,876.00	0.00
<b>Total</b> CHARGES FOR SERVICES	344,876.00	0.00	0.00	344,876.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	401,058.00	0.00	0.00	401,058.00	0.00
<b>Total</b> FMRP - MAINTENANCE	746,112.00	60.63	60.63	746,051.37	0.01

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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	60.63	60.63	117.37	34.06
<b>Total</b> INTERGOVERNMENTAL REVENUES	178.00	60.63	60.63	117.37	34.06
340000 CHARGES FOR SERVICES					
346034 GROUNDS MAINTENANCE CONTRACT	344,876.00	0.00	0.00	344,876.00	0.00
<b>Total</b> CHARGES FOR SERVICES	344,876.00	0.00	0.00	344,876.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	401,058.00	0.00	0.00	401,058.00	0.00
<b>Total</b> FMRP - MAINTENANCE	746,112.00	60.63	60.63	746,051.37	0.01

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
342022 OUTSIDE HIRES	3,474,655.00	0.00	0.00	3,474,655.00	0.00
<b>Total</b> CHARGES FOR SERVICES	3,474,655.00	0.00	0.00	3,474,655.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ALL HAZARDS FUND	3,474,655.00	0.00	0.00	3,474,655.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

1225 ALL HAZARDS 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					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
342022 OUTSIDE HIRES	3,474,655.00	0.00	0.00	3,474,655.00	0.00
<b>Total</b> CHARGES FOR SERVICES	3,474,655.00	0.00	0.00	3,474,655.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ALL HAZARDS FUND	3,474,655.00	0.00	0.00	3,474,655.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NICHE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

1241 NICHE 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					
<b>Total</b> CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NICHE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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	4,914.00	4,914.00	13,923.00	26.09
343320 SALE OF GRAVES	10,000.00	1,638.00	1,638.00	8,362.00	16.38
343321 FOUNDATIONS	6,500.00	530.50	530.50	5,969.50	8.16
343322 FLOWER CARE	3,250.00	0.00	0.00	3,250.00	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	8,000.00	2,340.00	2,340.00	5,660.00	29.25
343324 OTHER CEMETERY FEES	2,300.00	526.50	526.50	1,773.50	22.89
343325 2ND INTERMENT RIGHT	1,575.00	702.00	702.00	873.00	44.57
343327 MONUMENT MAINTENANCE	850.00	237.50	237.50	612.50	27.94
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	10,000.00	3,127.00	3,127.00	6,873.00	31.27
343341 CEMETERY MONUMENT PERMIT FEE	1,800.00	175.50	175.50	1,624.50	9.75
343343 CEMETERY OVERTIME SERVICES FEE	1,500.00	0.00	0.00	1,500.00	0.00
<b>Total</b> CHARGES FOR SERVICES	64,612.00	14,191.00	14,191.00	50,421.00	21.96
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CEMETERY CAPITAL RESERVE FUND	64,612.00	14,191.00	14,191.00	50,421.00	21.96

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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	4,914.00	4,914.00	13,923.00	26.09
343320 SALE OF GRAVES	10,000.00	1,638.00	1,638.00	8,362.00	16.38
343321 FOUNDATIONS	6,500.00	530.50	530.50	5,969.50	8.16
343322 FLOWER CARE	3,250.00	0.00	0.00	3,250.00	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	8,000.00	2,340.00	2,340.00	5,660.00	29.25
343324 OTHER CEMETERY FEES	2,300.00	526.50	526.50	1,773.50	22.89
343325 2ND INTERMENT RIGHT	1,575.00	702.00	702.00	873.00	44.57
343327 MONUMENT MAINTENANCE	850.00	237.50	237.50	612.50	27.94
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	10,000.00	3,127.00	3,127.00	6,873.00	31.27
343341 CEMETERY MONUMENT PERMIT FEE	1,800.00	175.50	175.50	1,624.50	9.75
343343 CEMETERY OVERTIME SERVICES FEE	1,500.00	0.00	0.00	1,500.00	0.00
<b>Total</b> CHARGES FOR SERVICES	64,612.00	14,191.00	14,191.00	50,421.00	21.96
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CEMETERY CAPITAL RESERVE FUND	64,612.00	14,191.00	14,191.00	50,421.00	21.96

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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	1,389.00	1,389.00	-69.00	105.23
<b>Total MISCELLANEOUS REVENUES</b>	1,320.00	1,389.00	1,389.00	-69.00	105.23
<b>Total CEMETERY MEMORIAL FUND</b>	1,320.00	1,389.00	1,389.00	-69.00	105.23

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

1243 CEMETERY MEMORIAL 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					
365000 DONATIONS	1,320.00	1,389.00	1,389.00	-69.00	105.23
<b>Total MISCELLANEOUS REVENUES</b>	1,320.00	1,389.00	1,389.00	-69.00	105.23
<b>Total CEMETERY MEMORIAL FUND</b>	1,320.00	1,389.00	1,389.00	-69.00	105.23

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

1251 PROPERTY MANAGEMENT FUND  
 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	1,125.00	1,125.00	4,875.00	18.75
361006 RENT REVENUE	12,000.00	0.00	0.00	12,000.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	18,000.00	1,125.00	1,125.00	16,875.00	6.25
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total PROPERTY MANAGEMENT FUND</b>	18,000.00	1,125.00	1,125.00	16,875.00	6.25

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

1251 PROPERTY MANAGEMENT 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					
361005 JOHNSON ST RENTAL INCOME	6,000.00	1,125.00	1,125.00	4,875.00	18.75
361006 RENT REVENUE	12,000.00	0.00	0.00	12,000.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	18,000.00	1,125.00	1,125.00	16,875.00	6.25
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total PROPERTY MANAGEMENT FUND</b>	18,000.00	1,125.00	1,125.00	16,875.00	6.25



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TITLE 1 PROJECTS FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TITLE 1 PROJECTS FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PROGRAM INCOME REVOLVING LOAN PRO	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

<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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PROGRAM INCOME REVOLVING LOAN PRC	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> STATE HOME PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

1397 STATE HOME PROGRAM INCOME

<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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> STATE HOME PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PLANNING FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

2250 PLANNING 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					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PLANNING FUND	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

2260 DISASTER RECOVERY

<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					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	8,700.00	0.00	0.00	8,700.00	0.00
<b>Total</b> PUBLIC SAFETY INFORMATION SYSTEMS	24,000.00	0.00	0.00	24,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

2310 PUBLIC SAFETY INFORMATION SYSTEMS

<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	15,300.00	0.00	0.00	15,300.00	0.00
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	8,700.00	0.00	0.00	8,700.00	0.00
<b>Total</b> PUBLIC SAFETY INFORMATION SYSTEMS	24,000.00	0.00	0.00	24,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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	805,065.62	805,065.62	-805,065.62	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	181,823.89	181,823.89	118,176.11	60.61
<b>Total</b> CHARGES FOR SERVICES	2,095,000.00	986,889.51	986,889.51	1,108,110.49	47.11
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> IMPACT FEE FUND	2,095,000.00	986,889.51	986,889.51	1,108,110.49	47.11

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

2321 IMPACT FEE 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					
341032 IMPACT FEE CLEARING ACCOUNT	0.00	805,065.62	805,065.62	-805,065.62	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	181,823.89	181,823.89	118,176.11	60.61
<b>Total</b> CHARGES FOR SERVICES	2,095,000.00	986,889.51	986,889.51	1,108,110.49	47.11
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> IMPACT FEE FUND	2,095,000.00	986,889.51	986,889.51	1,108,110.49	47.11

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC ART FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

2365 PUBLIC ART 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					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC ART FUND	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> EMPLOYEE HEALTH INSURANCE LEVY FUNI	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

2371 EMPLOYEE HEALTH INSURANCE LEVY 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					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> EMPLOYEE HEALTH INSURANCE LEVY FUN	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

2372 PERMISSIVE MEDICAL LEVY  
 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	0.00	0.00	7,797,803.00	0.00
<b>Total</b> TAXES/ASSESSMENTS	7,797,803.00	0.00	0.00	7,797,803.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERMISSIVE MEDICAL LEVY	7,797,803.00	0.00	0.00	7,797,803.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

2372 PERMISSIVE MEDICAL LEVY

<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					
311000 GENERAL PROPERTY TAXES	7,797,803.00	0.00	0.00	7,797,803.00	0.00
<b>Total</b> TAXES/ASSESSMENTS	7,797,803.00	0.00	0.00	7,797,803.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERMISSIVE MEDICAL LEVY	7,797,803.00	0.00	0.00	7,797,803.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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	0.00	0.00	819,655.00	0.00
<b>Total</b> TAXES/ASSESSMENTS	819,655.00	0.00	0.00	819,655.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	274.00	54.95	54.95	219.05	20.05
<b>Total</b> INTERGOVERNMENTAL REVENUES	274.00	54.95	54.95	219.05	20.05
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	83,525.00	0.00	0.00	83,525.00	0.00
<b>Total</b> OPEN SPACE MILL LEVY	903,454.00	54.95	54.95	903,399.05	0.01

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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	0.00	0.00	819,655.00	0.00
<b>Total</b> TAXES/ASSESSMENTS	819,655.00	0.00	0.00	819,655.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	274.00	54.95	54.95	219.05	20.05
<b>Total</b> INTERGOVERNMENTAL REVENUES	274.00	54.95	54.95	219.05	20.05
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	83,525.00	0.00	0.00	83,525.00	0.00
<b>Total</b> OPEN SPACE MILL LEVY	903,454.00	54.95	54.95	903,399.05	0.01

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

2389 CABLE TELEVISION FRANCHISE FUND  
 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	0.00	650,000.00	0.00
322034 PEG ACCESS	30,000.00	0.00	0.00	30,000.00	0.00
<b>Total</b> LICENSES & PERMITS	680,000.00	0.00	0.00	680,000.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CABLE TELEVISION FRANCHISE FUND	680,000.00	0.00	0.00	680,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

2389 CABLE TELEVISION FRANCHISE 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>
320000 LICENSES & PERMITS					
322031 FRANCHISE FEE - AT&T	650,000.00	0.00	0.00	650,000.00	0.00
322034 PEG ACCESS	30,000.00	0.00	0.00	30,000.00	0.00
<b>Total</b> LICENSES & PERMITS	680,000.00	0.00	0.00	680,000.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CABLE TELEVISION FRANCHISE FUND	680,000.00	0.00	0.00	680,000.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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	131.00	131.00	2,569.00	4.85
<b>Total FINES &amp; FORFEITURES</b>	2,700.00	131.00	131.00	2,569.00	4.85
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total DRUG FORFEITURE FUND</b>	2,700.00	131.00	131.00	2,569.00	4.85

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

2390 DRUG FORFEITURE 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>
350000 FINES & FORFEITURES					
351013 DRUG FORFEITURES	2,700.00	131.00	131.00	2,569.00	4.85
<b>Total</b> FINES & FORFEITURES	2,700.00	131.00	131.00	2,569.00	4.85
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DRUG FORFEITURE FUND	2,700.00	131.00	131.00	2,569.00	4.85

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

2394 BUILDING INSPECTION FUND  
 2394 BUILDING INSPECTION 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>
320000 LICENSES & PERMITS					
323011 BUILDING PERMITS	1,364,750.00	426,203.79	426,203.79	938,546.21	31.23
323012 ELECTRICAL PERMITS	286,340.00	85,181.24	85,181.24	201,158.76	29.75
323013 PLUMBING PERMITS	167,500.00	38,905.00	38,905.00	128,595.00	23.23
323017 MECHANICAL PERMITS	125,000.00	35,381.00	35,381.00	89,619.00	28.30
<b>Total</b> LICENSES & PERMITS	1,943,590.00	585,671.03	585,671.03	1,357,918.97	30.13
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	1,386.00	365.21	365.21	1,020.79	26.35
<b>Total</b> INTERGOVERNMENTAL REVENUES	1,386.00	365.21	365.21	1,020.79	26.35
340000 CHARGES FOR SERVICES					
341091 INSPECTION CODE BOOKS & COPIES	150.00	0.00	0.00	150.00	0.00
<b>Total</b> CHARGES FOR SERVICES	150.00	0.00	0.00	150.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> BUILDING INSPECTION FUND	1,945,126.00	586,036.24	586,036.24	1,359,089.76	30.13

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

2394 BUILDING INSPECTION 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>
320000 LICENSES & PERMITS					
323011 BUILDING PERMITS	1,364,750.00	426,203.79	426,203.79	938,546.21	31.23
323012 ELECTRICAL PERMITS	286,340.00	85,181.24	85,181.24	201,158.76	29.75
323013 PLUMBING PERMITS	167,500.00	38,905.00	38,905.00	128,595.00	23.23
323017 MECHANICAL PERMITS	125,000.00	35,381.00	35,381.00	89,619.00	28.30
<b>Total</b> LICENSES & PERMITS	1,943,590.00	585,671.03	585,671.03	1,357,918.97	30.13
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	1,386.00	365.21	365.21	1,020.79	26.35
<b>Total</b> INTERGOVERNMENTAL REVENUES	1,386.00	365.21	365.21	1,020.79	26.35
340000 CHARGES FOR SERVICES					
341091 INSPECTION CODE BOOKS & COPIES	150.00	0.00	0.00	150.00	0.00
<b>Total</b> CHARGES FOR SERVICES	150.00	0.00	0.00	150.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> BUILDING INSPECTION FUND	1,945,126.00	586,036.24	586,036.24	1,359,089.76	30.13

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CITY GRANTS & PROGRAM INCOME FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

2395 CITY GRANTS & PROGRAM INCOME 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					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CITY GRANTS & PROGRAM INCOME FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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
<b>Total MISCELLANEOUS REVENUES</b>	15,000.00	0.00	0.00	15,000.00	0.00
<b>Total DANGEROUS BUILDING DEMOLITION &amp; REP</b>	15,000.00	0.00	0.00	15,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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2399 DANGEROUS BUILDING DEMOLITION & REPAIR F

<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					
363000 ASSESSMENTS PAID	15,000.00	0.00	0.00	15,000.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	15,000.00	0.00	0.00	15,000.00	0.00
<b>Total</b> DANGEROUS BUILDING DEMOLITION & REF	15,000.00	0.00	0.00	15,000.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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	0.00	0.00	385,252.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	385,252.00	0.00	0.00	385,252.00	0.00
<b>Total STREET LIGHTING ASSESSMENTS FUND</b>	385,252.00	0.00	0.00	385,252.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

2400 STREET LIGHTING ASSESSMENTS 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					
363010 LIGHTING ASSESSMENTS	385,252.00	0.00	0.00	385,252.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	385,252.00	0.00	0.00	385,252.00	0.00
<b>Total</b> STREET LIGHTING ASSESSMENTS FUND	385,252.00	0.00	0.00	385,252.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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	0.00	0.00	137,468.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	137,468.00	0.00	0.00	137,468.00	0.00
<b>Total STREET MAINTENANCE ASSESSMENT FUNI</b>	137,468.00	0.00	0.00	137,468.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

2500 STREET MAINTENANCE ASSESSMENT 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					
363010 LIGHTING ASSESSMENTS	137,468.00	0.00	0.00	137,468.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	137,468.00	0.00	0.00	137,468.00	0.00
<b>Total</b> STREET MAINTENANCE ASSESSMENT FUNI	137,468.00	0.00	0.00	137,468.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
7/1/2023 through 9/30/2023

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>
320000 LICENSES & PERMITS					
323014 TDS PERMIT REVENUES	0.00	7,430.84	7,430.84	-7,430.84	0.00
323015 EXCAVATING PERMITS	197,649.00	93,187.33	93,187.33	104,461.67	47.15
323018 PAVING ASSESSMENTS	5,887.00	665.00	665.00	5,222.00	11.30
323020 FENCE PERMITS	8,900.00	2,016.00	2,016.00	6,884.00	22.65
323021 PAVING PERMITS	48,050.00	14,188.00	14,188.00	33,862.00	29.53
323022 GRADING/DRAINAGE PERMITS	1,000.00	0.00	0.00	1,000.00	0.00
323023 ADA ACCESS PERMITS	14,750.00	13,130.50	13,130.50	1,619.50	89.02
<b>Total LICENSES &amp; PERMITS</b>	276,236.00	130,617.67	130,617.67	145,618.33	47.28
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	3,686.00	1,199.88	1,199.88	2,486.12	32.55
337013 MUTD SIGN MAINTENANCE AGREEMENT	3,000.00	0.00	0.00	3,000.00	0.00
<b>Total INTERGOVERNMENTAL REVENUES</b>	6,686.00	1,199.88	1,199.88	5,486.12	17.95
340000 CHARGES FOR SERVICES					
341076 ENGINEERING PLAN CHECK FEES	55,250.00	9,409.00	9,409.00	45,841.00	17.03
341077 ZONING COMPLIANCE INSPECTIONS	2,040.00	0.00	0.00	2,040.00	0.00
341078 ENGINEERING MAP FEES	100.00	10.00	10.00	90.00	10.00
343000 PW REIMBURSABLE SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
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 *** Title Not Found ***	173,190.00	35,097.00	35,097.00	138,093.00	20.27
343033 MULLAN BUILD SEWER DEVELOPMENT FEES	366,368.00	96,316.00	96,316.00	270,052.00	26.29
343080 STATE MAINTENANCE CONTRACT	576,138.00	0.00	0.00	576,138.00	0.00
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	46,210.78	46,210.78	176,033.22	20.79
343320 SALE OF GRAVES	10,700.00	1,638.00	1,638.00	9,062.00	15.31
343321 FOUNDATIONS	6,955.00	306.00	306.00	6,649.00	4.40
343322 FLOWER CARE	3,478.00	0.00	0.00	3,478.00	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	8,560.00	1,404.00	1,404.00	7,156.00	16.40
343324 OTHER CEMETERY FEES	2,461.00	175.50	175.50	2,285.50	7.13
343325 2ND INTERMENT RIGHT	1,685.00	468.00	468.00	1,217.00	27.77
343327 MONUMENT MAINTENANCE	910.00	237.50	237.50	672.50	26.10
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	10,700.00	1,812.00	1,812.00	8,888.00	16.93
343341 CEMETERY MONUMENT PERMIT FEE	1,926.00	117.00	117.00	1,809.00	6.07
343343 CEMETERY OVERTIME SERVICES FEE	1,605.00	0.00	0.00	1,605.00	0.00
<b>Total CHARGES FOR SERVICES</b>	1,707,310.00	193,200.78	193,200.78	1,514,109.22	11.32
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	9,472,533.00	0.00	0.00	9,472,533.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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>
363040 PENALTY AND INTEREST	0.00	328.24	328.24	-328.24	0.00
<b>Total MISCELLANEOUS REVENUES</b>	9,472,533.00	328.24	328.24	9,472,204.76	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	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	0.00	190,700.00	0.00
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
<b>Total OTHER FINANCING SOURCES</b>	2,806,324.00	0.00	0.00	2,806,324.00	0.00
<b>Total ROAD DISTRICT #1</b>	14,269,089.00	325,346.57	325,346.57	13,943,742.43	2.28

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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	7,430.84	7,430.84	-7,430.84	0.00
323015 EXCAVATING PERMITS	197,649.00	93,187.33	93,187.33	104,461.67	47.15
323018 PAVING ASSESSMENTS	5,887.00	665.00	665.00	5,222.00	11.30
323020 FENCE PERMITS	8,900.00	2,016.00	2,016.00	6,884.00	22.65
323021 PAVING PERMITS	48,050.00	14,188.00	14,188.00	33,862.00	29.53
323022 GRADING/DRAINAGE PERMITS	1,000.00	0.00	0.00	1,000.00	0.00
323023 ADA ACCESS PERMITS	14,750.00	13,130.50	13,130.50	1,619.50	89.02
<b>Total LICENSES &amp; PERMITS</b>	<b>276,236.00</b>	<b>130,617.67</b>	<b>130,617.67</b>	<b>145,618.33</b>	<b>47.28</b>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	3,686.00	1,199.88	1,199.88	2,486.12	32.55
337013 MUTD SIGN MAINTENANCE AGREEMENT	3,000.00	0.00	0.00	3,000.00	0.00
<b>Total INTERGOVERNMENTAL REVENUES</b>	<b>6,686.00</b>	<b>1,199.88</b>	<b>1,199.88</b>	<b>5,486.12</b>	<b>17.95</b>
340000 CHARGES FOR SERVICES					
341076 ENGINEERING PLAN CHECK FEES	55,250.00	9,409.00	9,409.00	45,841.00	17.03
341077 ZONING COMPLIANCE INSPECTIONS	2,040.00	0.00	0.00	2,040.00	0.00
341078 ENGINEERING MAP FEES	100.00	10.00	10.00	90.00	10.00
343000 PW REIMBURSABLE SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
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 *** Title Not Found ***	173,190.00	35,097.00	35,097.00	138,093.00	20.27
343033 MULLAN BUILD SEWER DEVELOPMENT FEES	366,368.00	96,316.00	96,316.00	270,052.00	26.29
343080 STATE MAINTENANCE CONTRACT	576,138.00	0.00	0.00	576,138.00	0.00
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	46,210.78	46,210.78	176,033.22	20.79
343320 SALE OF GRAVES	10,700.00	1,638.00	1,638.00	9,062.00	15.31
343321 FOUNDATIONS	6,955.00	306.00	306.00	6,649.00	4.40
343322 FLOWER CARE	3,478.00	0.00	0.00	3,478.00	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	8,560.00	1,404.00	1,404.00	7,156.00	16.40
343324 OTHER CEMETERY FEES	2,461.00	175.50	175.50	2,285.50	7.13
343325 2ND INTERMENT RIGHT	1,685.00	468.00	468.00	1,217.00	27.77
343327 MONUMENT MAINTENANCE	910.00	237.50	237.50	672.50	26.10
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	10,700.00	1,812.00	1,812.00	8,888.00	16.93
343341 CEMETERY MONUMENT PERMIT FEE	1,926.00	117.00	117.00	1,809.00	6.07
343343 CEMETERY OVERTIME SERVICES FEE	1,605.00	0.00	0.00	1,605.00	0.00
<b>Total CHARGES FOR SERVICES</b>	<b>1,707,310.00</b>	<b>193,200.78</b>	<b>193,200.78</b>	<b>1,514,109.22</b>	<b>11.32</b>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	9,472,533.00	0.00	0.00	9,472,533.00	0.00
363040 PENALTY AND INTEREST	0.00	328.24	328.24	-328.24	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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>
<b>Total</b> MISCELLANEOUS REVENUES	9,472,533.00	328.24	328.24	9,472,204.76	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> 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	0.00	190,700.00	0.00
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
<b>Total</b> OTHER FINANCING SOURCES	2,806,324.00	0.00	0.00	2,806,324.00	0.00
<b>Total</b> ROAD DISTRICT #1	14,269,089.00	325,346.57	325,346.57	13,943,742.43	2.28



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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	1,307.89	1,307.89	3,945.11	24.90
337000 LOCAL GRANTS	140,431.00	0.00	0.00	140,431.00	0.00
<b>Total INTERGOVERNMENTAL REVENUES</b>	<b>145,684.00</b>	<b>1,307.89</b>	<b>1,307.89</b>	<b>144,376.11</b>	<b>0.90</b>
340000 CHARGES FOR SERVICES					
340051 GRILL VAN CONCESSIONS	160,000.00	8,229.75	8,229.75	151,770.25	5.14
346001 S & W ADULT REC FEES	47,000.00	9,224.44	9,224.44	37,775.56	19.63
346003 S & W MISSOULA MOVERS - REC FEES	0.00	441.30	441.30	-441.30	0.00
346005 S & W YOUTH REC FEES - SRP	52,000.00	36,604.67	36,604.67	15,395.33	70.39
346030 SWIMMING POOL FEES	599,140.00	462,775.58	462,775.58	136,364.42	77.24
346035 SPECIAL USE PERMITS	0.00	2,670.50	2,670.50	-2,670.50	0.00
346039 VENDOR CONCESSIONS	0.00	1,063.00	1,063.00	-1,063.00	0.00
346053 OUTDOOR - YOUTH REC FEES	796,183.00	127,151.76	127,151.76	669,031.24	15.97
346055 OUTDOOR - ROPES & TEAMS COURSE REC FEES	3,000.00	300.00	300.00	2,700.00	10.00
346056 PICNIC SITE FEES	0.00	45.00	45.00	-45.00	0.00
346060 *** Title Not Found ***	524,871.00	144,140.44	144,140.44	380,730.56	27.46
346061 RENTAL - COURT SPORTS	2,000.00	1,859.25	1,859.25	140.75	92.96
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	31,500.00	8,357.86	8,357.86	23,142.14	26.53
346065 RENTAL - DIAMOND FIELDS	6,500.00	819.37	819.37	5,680.63	12.61
346068 RENTAL - MULTI-USE	16,000.00	976.80	976.80	15,023.20	6.11
346091 OTHER FEES - CITY CARDS	800.00	176.89	176.89	623.11	22.11
346093 RECREATION ADMINISTRATION FEES	700.00	200.00	200.00	500.00	28.57
346095 RECREATION CANCELLATION FEES	6,000.00	4,989.50	4,989.50	1,010.50	83.16
<b>Total CHARGES FOR SERVICES</b>	<b>2,245,694.00</b>	<b>810,026.11</b>	<b>810,026.11</b>	<b>1,435,667.89</b>	<b>36.07</b>
360000 MISCELLANEOUS REVENUES					
362000 OTHER MISCELLANEOUS REVENUE	0.00	500.00	500.00	-500.00	0.00
363020 PROPERTY ASSESSMENTS	8,880,733.00	0.00	0.00	8,880,733.00	0.00
363040 PENALTY AND INTEREST	0.00	343.36	343.36	-343.36	0.00
365019 *** Title Not Found ***	0.00	241.33	241.33	-241.33	0.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>8,880,733.00</b>	<b>1,084.69</b>	<b>1,084.69</b>	<b>8,879,648.31</b>	<b>0.01</b>
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
383055 TFR FR CONSRV LAND MAINT LEVY	211,663.00	0.00	0.00	211,663.00	0.00
<b>Total OTHER FINANCING SOURCES</b>	<b>1,262,273.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,262,273.00</b>	<b>0.00</b>

### Revenue by Object Report

CITY OF MISSOULA  
7/1/2023 through 9/30/2023

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<b>2513</b>	<b>PARK DISTRICT #1</b>					
Total	PARK DISTRICT #1	12,534,384.00	812,418.69	812,418.69	11,721,965.31	6.48

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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	1,307.89	1,307.89	3,945.11	24.90
337000 LOCAL GRANTS	140,431.00	0.00	0.00	140,431.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	145,684.00	1,307.89	1,307.89	144,376.11	0.90
340000 CHARGES FOR SERVICES					
340051 GRILL VAN CONCESSIONS	160,000.00	8,229.75	8,229.75	151,770.25	5.14
346001 S & W ADULT REC FEES	47,000.00	9,224.44	9,224.44	37,775.56	19.63
346003 S & W MISSOULA MOVERS - REC FEES	0.00	441.30	441.30	-441.30	0.00
346005 S & W YOUTH REC FEES - SRP	52,000.00	36,604.67	36,604.67	15,395.33	70.39
346030 SWIMMING POOL FEES	599,140.00	462,775.58	462,775.58	136,364.42	77.24
346035 SPECIAL USE PERMITS	0.00	2,670.50	2,670.50	-2,670.50	0.00
346039 VENDOR CONCESSIONS	0.00	1,063.00	1,063.00	-1,063.00	0.00
346053 OUTDOOR - YOUTH REC FEES	796,183.00	127,151.76	127,151.76	669,031.24	15.97
346055 OUTDOOR - ROPES & TEAMS COURSE REC FEE	3,000.00	300.00	300.00	2,700.00	10.00
346056 PICNIC SITE FEES	0.00	45.00	45.00	-45.00	0.00
346060 *** Title Not Found ***	524,871.00	144,140.44	144,140.44	380,730.56	27.46
346061 RENTAL - COURT SPORTS	2,000.00	1,859.25	1,859.25	140.75	92.96
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	31,500.00	8,357.86	8,357.86	23,142.14	26.53
346065 RENTAL - DIAMOND FIELDS	6,500.00	819.37	819.37	5,680.63	12.61
346068 RENTAL - MULTI-USE	16,000.00	976.80	976.80	15,023.20	6.11
346091 OTHER FEES - CITY CARDS	800.00	176.89	176.89	623.11	22.11
346093 RECREATION ADMINISTRATION FEES	700.00	200.00	200.00	500.00	28.57
346095 RECREATION CANCELLATION FEES	6,000.00	4,989.50	4,989.50	1,010.50	83.16
<b>Total</b> CHARGES FOR SERVICES	2,245,694.00	810,026.11	810,026.11	1,435,667.89	36.07
360000 MISCELLANEOUS REVENUES					
362000 OTHER MISCELLANEOUS REVENUE	0.00	500.00	500.00	-500.00	0.00
363020 PROPERTY ASSESSMENTS	8,880,733.00	0.00	0.00	8,880,733.00	0.00
363040 PENALTY AND INTEREST	0.00	343.36	343.36	-343.36	0.00
365019 *** Title Not Found ***	0.00	241.33	241.33	-241.33	0.00
<b>Total</b> MISCELLANEOUS REVENUES	8,880,733.00	1,084.69	1,084.69	8,879,648.31	0.01
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	1,262,273.00	0.00	0.00	1,262,273.00	0.00
<b>Total</b> PARK DISTRICT #1	12,534,384.00	812,418.69	812,418.69	11,721,965.31	6.48

Revenue by Object Report

CITY OF MISSOULA  
7/1/2023 through 9/30/2023

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Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
<b>Total</b> CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEV SRVS - ROAD DISTRICT #1	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

2522 DEV SRVS - 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>
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
<b>Total</b> CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEV SRVS - ROAD DISTRICT #1	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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	200.00	200.00	-200.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	4,800,000.00	200.00	200.00	4,799,800.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total AFFORDABLE HOUSING TRUST FUND</b>	4,800,000.00	200.00	200.00	4,799,800.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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	200.00	200.00	-200.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	4,800,000.00	200.00	200.00	4,799,800.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total AFFORDABLE HOUSING TRUST FUND</b>	4,800,000.00	200.00	200.00	4,799,800.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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	437,451.03	437,451.03	660,546.97	39.84
335041 Gas Tax - Special Road/Street Allocation	250,000.00	2,336,742.14	2,336,742.14	-2,086,742.14	934.70
<b>Total</b> INTERGOVERNMENTAL REVENUES	1,347,998.00	2,774,193.17	2,774,193.17	-1,426,195.17	205.80
<b>Total</b> STATE GAS TAX FUND	1,347,998.00	2,774,193.17	2,774,193.17	-1,426,195.17	205.80

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

2820 STATE GAS TAX 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					
334040 GAS TAX APPORTIONMENT	1,097,998.00	437,451.03	437,451.03	660,546.97	39.84
335041 Gas Tax - Special Road/Street Allocation	250,000.00	2,336,742.14	2,336,742.14	-2,086,742.14	934.70
<b>Total</b> INTERGOVERNMENTAL REVENUES	1,347,998.00	2,774,193.17	2,774,193.17	-1,426,195.17	205.80
<b>Total</b> STATE GAS TAX FUND	1,347,998.00	2,774,193.17	2,774,193.17	-1,426,195.17	205.80

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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
<b>Total</b> INTERGOVERNMENTAL REVENUES	90,000.00	0.00	0.00	90,000.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> LAW ENFORCEMENT BLOCK GRANT FUND	90,000.00	0.00	0.00	90,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

2918 LAW ENFORCEMENT BLOCK GRANT 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					
331027 JAG GRANTS REVENUE	90,000.00	0.00	0.00	90,000.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	90,000.00	0.00	0.00	90,000.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> LAW ENFORCEMENT BLOCK GRANT FUND	90,000.00	0.00	0.00	90,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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
<b>Total</b> 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	0.00	0.00	500.00	0.00
342014 HIDTA STATE FORFEITURES	75,000.00	0.00	0.00	75,000.00	0.00
<b>Total</b> CHARGES FOR SERVICES	75,500.00	0.00	0.00	75,500.00	0.00
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	4,493.58	4,493.58	-3,493.58	449.36
<b>Total</b> FINES & FORFEITURES	2,000.00	4,493.58	4,493.58	-2,493.58	224.68
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> HIDTA FUND	113,670.00	4,493.58	4,493.58	109,176.42	3.95

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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
<b>Total</b> 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	0.00	0.00	500.00	0.00
342014 HIDTA STATE FORFEITURES	75,000.00	0.00	0.00	75,000.00	0.00
<b>Total</b> CHARGES FOR SERVICES	75,500.00	0.00	0.00	75,500.00	0.00
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	4,493.58	4,493.58	-3,493.58	449.36
<b>Total</b> FINES & FORFEITURES	2,000.00	4,493.58	4,493.58	-2,493.58	224.68
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> HIDTA FUND	113,670.00	4,493.58	4,493.58	109,176.42	3.95

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

2939 CDBG PROGRAM INCOME ACCOUNT  
 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	11,083.06	11,083.06	18,286.94	37.74
<b>Total</b> INTERGOVERNMENTAL REVENUES	29,370.00	11,083.06	11,083.06	18,286.94	37.74
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CDBG PROGRAM INCOME ACCOUNT	29,370.00	11,083.06	11,083.06	18,286.94	37.74

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

2939 CDBG PROGRAM INCOME ACCOUNT

<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	29,370.00	11,083.06	11,083.06	18,286.94	37.74
<b>Total</b> INTERGOVERNMENTAL REVENUES	29,370.00	11,083.06	11,083.06	18,286.94	37.74
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CDBG PROGRAM INCOME ACCOUNT	29,370.00	11,083.06	11,083.06	18,286.94	37.74



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

2940 CDBG FUND  
 2940 CDBG 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	486,089.00	32,672.96	32,672.96	453,416.04	6.72
<b>Total</b> INTERGOVERNMENTAL REVENUES	486,089.00	32,672.96	32,672.96	453,416.04	6.72
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CDBG FUND	486,089.00	32,672.96	32,672.96	453,416.04	6.72

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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	32,672.96	32,672.96	453,416.04	6.72
<b>Total</b> INTERGOVERNMENTAL REVENUES	486,089.00	32,672.96	32,672.96	453,416.04	6.72
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CDBG FUND	486,089.00	32,672.96	32,672.96	453,416.04	6.72

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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	0.00	0.00	358,115.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	358,115.00	0.00	0.00	358,115.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> HOME FUND	358,115.00	0.00	0.00	358,115.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

2941 HOME 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	358,115.00	0.00	0.00	358,115.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	358,115.00	0.00	0.00	358,115.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> HOME FUND	358,115.00	0.00	0.00	358,115.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

2942 ADDI PROGRAM  
 2942 ADDI PROGRAM

<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					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ADDI PROGRAM	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

2942 ADDI PROGRAM

<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					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ADDI PROGRAM	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

2943 CITY HOME PROGRAM INCOME  
 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 *** Title Not Found ***	800.00	0.00	0.00	800.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	800.00	0.00	0.00	800.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CITY HOME PROGRAM INCOME	800.00	0.00	0.00	800.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

2943 CITY HOME PROGRAM INCOME

<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					
334156 *** Title Not Found ***	800.00	0.00	0.00	800.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	800.00	0.00	0.00	800.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CITY HOME PROGRAM INCOME	800.00	0.00	0.00	800.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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	0.00	508,000.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	508,000.00	0.00	0.00	508,000.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> HOME-ARP	508,000.00	0.00	0.00	508,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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	0.00	508,000.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	508,000.00	0.00	0.00	508,000.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> HOME-ARP	508,000.00	0.00	0.00	508,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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	0.00	4,000.00	0.00
331054 FHWA PL GRANT	1,099,290.00	0.00	0.00	1,099,290.00	0.00
331055 FTA GRANT	138,271.00	0.00	0.00	138,271.00	0.00
331056 MDT FEDERAL CMAQ	305,891.00	0.00	0.00	305,891.00	0.00
331058 MDT FEDERAL CMAQ - BIKE/ PED	43,096.00	0.00	0.00	43,096.00	0.00
336023 STATE CONTRIB. - PERS	686.00	110.77	110.77	575.23	16.15
336030 COUNTY CONTRIBUTION	9,900.00	0.00	0.00	9,900.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	1,601,134.00	110.77	110.77	1,601,023.23	0.01
360000 MISCELLANEOUS REVENUES					
365016 *** Title Not Found ***	21,500.00	0.00	0.00	21,500.00	0.00
365018 LOCAL MATCH MDT BIKE/ PED	5,783.00	0.00	0.00	5,783.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	27,283.00	0.00	0.00	27,283.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	177,815.00	0.00	0.00	177,815.00	0.00
<b>Total</b> TRANSPORTATION	1,806,232.00	110.77	110.77	1,806,121.23	0.01

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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	0.00	4,000.00	0.00
331054 FHWA PL GRANT	1,099,290.00	0.00	0.00	1,099,290.00	0.00
331055 FTA GRANT	138,271.00	0.00	0.00	138,271.00	0.00
331056 MDT FEDERAL CMAQ	305,891.00	0.00	0.00	305,891.00	0.00
331058 MDT FEDERAL CMAQ - BIKE/ PED	43,096.00	0.00	0.00	43,096.00	0.00
336023 STATE CONTRIB. - PERS	686.00	110.77	110.77	575.23	16.15
336030 COUNTY CONTRIBUTION	9,900.00	0.00	0.00	9,900.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	1,601,134.00	110.77	110.77	1,601,023.23	0.01
360000 MISCELLANEOUS REVENUES					
365016 *** Title Not Found ***	21,500.00	0.00	0.00	21,500.00	0.00
365018 LOCAL MATCH MDT BIKE/ PED	5,783.00	0.00	0.00	5,783.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	27,283.00	0.00	0.00	27,283.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	177,815.00	0.00	0.00	177,815.00	0.00
<b>Total</b> TRANSPORTATION	1,806,232.00	110.77	110.77	1,806,121.23	0.01

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FEDERAL TRANSPORTATION FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

2987 FEDERAL TRANSPORTATION 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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FEDERAL TRANSPORTATION FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
331112 DEPT OF HOMELAND SECURITY GRANTS	80,000.00	0.00	0.00	80,000.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	80,000.00	0.00	0.00	80,000.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & DONATIONS FUND	80,000.00	0.00	0.00	80,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

2988 GRANTS & DONATIONS 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					
331112 DEPT OF HOMELAND SECURITY GRANTS	80,000.00	0.00	0.00	80,000.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	80,000.00	0.00	0.00	80,000.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GRANTS & DONATIONS FUND	80,000.00	0.00	0.00	80,000.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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	11,836.61	11,836.61	-11,836.61	0.00
331024 DEPT OF JUSTICE GRANTS	45,000.00	0.00	0.00	45,000.00	0.00
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	0.00	165,000.00	0.00
334015 COPS TECHNOLOGY GRANT	298,281.00	0.00	0.00	298,281.00	0.00
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
<b>Total</b> INTERGOVERNMENTAL REVENUES	538,281.00	11,836.61	11,836.61	526,444.39	2.20
340000 CHARGES FOR SERVICES					
<b>Total</b> 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	50.00	50.00	-50.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	15,000.00	50.00	50.00	14,950.00	0.33
<b>Total</b> POLICE GRANTS & DONATIONS	553,281.00	11,886.61	11,886.61	541,394.39	2.15

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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	11,836.61	11,836.61	-11,836.61	0.00
331024 DEPT OF JUSTICE GRANTS	45,000.00	0.00	0.00	45,000.00	0.00
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	0.00	165,000.00	0.00
334015 COPS TECHNOLOGY GRANT	298,281.00	0.00	0.00	298,281.00	0.00
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
<b>Total</b> INTERGOVERNMENTAL REVENUES	538,281.00	11,836.61	11,836.61	526,444.39	2.20
340000 CHARGES FOR SERVICES					
<b>Total</b> 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	50.00	50.00	-50.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	15,000.00	50.00	50.00	14,950.00	0.33
<b>Total</b> POLICE GRANTS & DONATIONS	553,281.00	11,886.61	11,886.61	541,394.39	2.15

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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	0.00	0.00	54,500.00	0.00
331090 RLF GRANT	475,000.00	0.00	0.00	475,000.00	0.00
331093 CLEANUP GRANT	186,750.00	0.00	0.00	186,750.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	716,250.00	0.00	0.00	716,250.00	0.00
<b>Total</b> BROWNFIELDS	716,250.00	0.00	0.00	716,250.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

2991 BROWNFIELDS

<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					
331038 ASSESSMENT GRANT	54,500.00	0.00	0.00	54,500.00	0.00
331090 RLF GRANT	475,000.00	0.00	0.00	475,000.00	0.00
331093 CLEANUP GRANT	186,750.00	0.00	0.00	186,750.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	716,250.00	0.00	0.00	716,250.00	0.00
<b>Total</b> BROWNFIELDS	716,250.00	0.00	0.00	716,250.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

2992 BROWNFIELDS RLF  
 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 *** Title Not Found ***	606,250.00	0.00	0.00	606,250.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	606,250.00	0.00	0.00	606,250.00	0.00
<b>Total</b> BROWNFIELDS RLF	606,250.00	0.00	0.00	606,250.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

2992 BROWNFIELDS RLF

<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					
331092 *** Title Not Found ***	606,250.00	0.00	0.00	606,250.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	606,250.00	0.00	0.00	606,250.00	0.00
<b>Total</b> BROWNFIELDS RLF	606,250.00	0.00	0.00	606,250.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> AMERICAN RESCUE PLAN ACT (ARPA) FUNC	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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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					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> AMERICAN RESCUE PLAN ACT (ARPA) FUNDS	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	32,055.00	32,055.00	-32,055.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	32,055.00	32,055.00	-32,055.00	0.00
<b>Total</b> SID REVOLVING FUND	0.00	32,055.00	32,055.00	-32,055.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	32,055.00	32,055.00	-32,055.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	32,055.00	32,055.00	-32,055.00	0.00
<b>Total</b> SID REVOLVING FUND	0.00	32,055.00	32,055.00	-32,055.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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	0.00	0.00	575,170.00	0.00
<b>Total</b> TAXES/ASSESSMENTS	575,170.00	0.00	0.00	575,170.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SERIES 2012A AQUATICS REFUNDING BONI	575,170.00	0.00	0.00	575,170.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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	0.00	0.00	575,170.00	0.00
<b>Total</b> TAXES/ASSESSMENTS	575,170.00	0.00	0.00	575,170.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SERIES 2012A AQUATICS REFUNDING BON	575,170.00	0.00	0.00	575,170.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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	0.00	0.00	428,704.00	0.00
<b>Total</b> TAXES/ASSESSMENTS	428,704.00	0.00	0.00	428,704.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Series 2013A GO REFUNDING BONDS	428,704.00	0.00	0.00	428,704.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

3092 Series 2013A GO REFUNDING BONDS

<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					
311000 GENERAL PROPERTY TAXES	428,704.00	0.00	0.00	428,704.00	0.00
<b>Total</b> TAXES/ASSESSMENTS	428,704.00	0.00	0.00	428,704.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Series 2013A GO REFUNDING BONDS	428,704.00	0.00	0.00	428,704.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 2004 REFUNDING BONDS DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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3095 2004 REFUNDING BONDS 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>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 2004 REFUNDING BONDS DEBT SERVICE	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NEW FIRE STATION GO BOND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NEW FIRE STATION GO BOND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SIDEWALK & CURB WARRANTS FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SIDEWALK & CURB WARRANTS FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY99 SIDEWALK & CURB DEBT SERVICE FUI	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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3200 FY99 SIDEWALK & CURB DEBT SERVICE 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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY99 SIDEWALK & CURB DEBT SERVICE FU	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY00 SIDEWALK & CURB DEBT SERVICE FUI	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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3300 FY00 SIDEWALK & CURB DEBT SERVICE 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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY00 SIDEWALK & CURB DEBT SERVICE FU	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> JUDGMENT LEVIES	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

3305 JUDGMENT LEVIES

<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					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> JUDGMENT LEVIES	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY01 SIDEWALK & CURB DEBT SERVICE FUI	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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3400 FY01 SIDEWALK & CURB DEBT SERVICE 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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY01 SIDEWALK & CURB DEBT SERVICE FU	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY02 SIDEWALK & CURB DEBT SERVICE FUI	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

3410 FY02 SIDEWALK & CURB DEBT SERVICE 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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY02 SIDEWALK & CURB DEBT SERVICE FU	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

3420 FY03 SIDEWALK & CURB DEBT SERVICE  
 3420 FY03 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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY03 SIDEWALK & CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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3420 FY03 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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY03 SIDEWALK & CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY04 SIDEWALK CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

3430 FY04 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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY04 SIDEWALK CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 433 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

3433 SID 433 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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 433 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY05 SIDEWALK AND CURB	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

3440 FY05 SIDEWALK AND 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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY05 SIDEWALK AND CURB	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 449 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

3449 SID 449 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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 449 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY06 SIDEWALK AND CURB	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY06 SIDEWALK AND CURB	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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	0.00	0.00	18,250.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	18,250.00	0.00	0.00	18,250.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total FY07 SIDEWALK AND CURB DEBT</b>	18,250.00	0.00	0.00	18,250.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

3460 FY07 SIDEWALK AND CURB DEBT

<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	18,250.00	0.00	0.00	18,250.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	18,250.00	0.00	0.00	18,250.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY07 SIDEWALK AND CURB DEBT	18,250.00	0.00	0.00	18,250.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

3461 SERIES 2008A SIDEWALK AND CURB  
 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	0.00	0.00	12,900.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	12,900.00	0.00	0.00	12,900.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SERIES 2008A SIDEWALK AND CURB</b>	12,900.00	0.00	0.00	12,900.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

3461 SERIES 2008A SIDEWALK AND 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					
363020 PROPERTY ASSESSMENTS	12,900.00	0.00	0.00	12,900.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	12,900.00	0.00	0.00	12,900.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SERIES 2008A SIDEWALK AND CURB	12,900.00	0.00	0.00	12,900.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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	0.00	20,260.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	20,260.00	0.00	0.00	20,260.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SERIES 2009 SIDEWALK AND CURB</b>	20,260.00	0.00	0.00	20,260.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

3462 SERIES 2009 SIDEWALK AND 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					
363020 PROPERTY ASSESSMENTS	20,260.00	0.00	0.00	20,260.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	20,260.00	0.00	0.00	20,260.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SERIES 2009 SIDEWALK AND CURB	20,260.00	0.00	0.00	20,260.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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	0.00	28,800.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	28,800.00	0.00	0.00	28,800.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SERIES 2010 SIDEWALK AND CURB</b>	28,800.00	0.00	0.00	28,800.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

3463 SERIES 2010 SIDEWALK AND 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					
363020 PROPERTY ASSESSMENTS	28,800.00	0.00	0.00	28,800.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	28,800.00	0.00	0.00	28,800.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SERIES 2010 SIDEWALK AND CURB	28,800.00	0.00	0.00	28,800.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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	0.00	0.00	47,250.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	47,250.00	0.00	0.00	47,250.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total FY12 S/C DEBT SERVICE</b>	47,250.00	0.00	0.00	47,250.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

3464 FY12 S/C 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	47,250.00	0.00	0.00	47,250.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	47,250.00	0.00	0.00	47,250.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY12 S/C DEBT SERVICE	47,250.00	0.00	0.00	47,250.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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	0.00	0.00	30,619.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	30,619.00	0.00	0.00	30,619.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total FY13 SIDEWALK/CURB DEBT SERVICE</b>	30,619.00	0.00	0.00	30,619.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

3465 FY13 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	30,619.00	0.00	0.00	30,619.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	30,619.00	0.00	0.00	30,619.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY13 SIDEWALK/CURB DEBT SERVICE	30,619.00	0.00	0.00	30,619.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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	0.00	0.00	43,411.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	43,411.00	0.00	0.00	43,411.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total FY15 SIDEWALK/CURB DEBT SERVICE</b>	43,411.00	0.00	0.00	43,411.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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	0.00	0.00	43,411.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	43,411.00	0.00	0.00	43,411.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY15 SIDEWALK/CURB DEBT SERVICE	43,411.00	0.00	0.00	43,411.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

3467 FY16 SIDEWALK/CURB DEBT SERVICE  
 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	0.00	0.00	27,586.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	27,586.00	0.00	0.00	27,586.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total FY16 SIDEWALK/CURB DEBT SERVICE</b>	27,586.00	0.00	0.00	27,586.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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	0.00	0.00	27,586.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	27,586.00	0.00	0.00	27,586.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY16 SIDEWALK/CURB DEBT SERVICE	27,586.00	0.00	0.00	27,586.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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	0.00	0.00	29,948.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	29,948.00	0.00	0.00	29,948.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total FY17 SIDEWALK/CURB DEBT SERVICE</b>	29,948.00	0.00	0.00	29,948.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

3468 FY17 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	29,948.00	0.00	0.00	29,948.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	29,948.00	0.00	0.00	29,948.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY17 SIDEWALK/CURB DEBT SERVICE	29,948.00	0.00	0.00	29,948.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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	0.00	0.00	30,558.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	30,558.00	0.00	0.00	30,558.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total FY18 S/C DEBT SERVICE</b>	30,558.00	0.00	0.00	30,558.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

3469 FY18 S/C 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	30,558.00	0.00	0.00	30,558.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	30,558.00	0.00	0.00	30,558.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY18 S/C DEBT SERVICE	30,558.00	0.00	0.00	30,558.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 470 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

3470 SID 470 DEBT SERVICE 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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 470 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	27,664.40	27,664.40	-27,664.40	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	27,664.40	27,664.40	-27,664.40	0.00
<b>Total</b> FY23 SIDEWALK/CURB DEBT SERVICE	0.00	27,664.40	27,664.40	-27,664.40	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

3473 FY23 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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	27,664.40	27,664.40	-27,664.40	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	27,664.40	27,664.40	-27,664.40	0.00
<b>Total</b> FY23 SIDEWALK/CURB DEBT SERVICE	0.00	27,664.40	27,664.40	-27,664.40	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 491 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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3491 SID 491 DEBT SERVICE 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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 491 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 494 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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3494 SID 494 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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 494 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 495 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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3495 SID 495 DEBT SERVICE 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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 495 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 496 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

3496 SID 496 DEBT SERVICE 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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 496 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 497 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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3497 SID 497 DEBT SERVICE 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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 497 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 498 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

3498 SID 498 DEBT SERVICE 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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 498 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 501 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

3501 SID 501 DEBT SERVICE 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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 501 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 502 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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3502 SID 502 DEBT SERVICE 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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 502 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 503 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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3503 SID 503 DEBT SERVICE 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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 503 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 505 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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3505 SID 505 DEBT SERVICE 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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 505 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 506 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

3506 SID 506 DEBT SERVICE 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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 506 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 507 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

3507 SID 507 DEBT SERVICE 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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 507 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 508 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

3508 SID 508 DEBT SERVICE 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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 508 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total MISCELLANEOUS REVENUES</b>	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SID 510 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

3510 SID 510 DEBT SERVICE 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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 510 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 511 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

3511 SID 511 DEBT SERVICE 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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 511 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total MISCELLANEOUS REVENUES</b>	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SID 512 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

3512 SID 512 DEBT SERVICE 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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 512 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 513 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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3513 SID 513 DEBT SERVICE 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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 513 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 514 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

3514 SID 514 DEBT SERVICE 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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 514 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 515 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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3515 SID 515 DEBT SERVICE 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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 515 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 517 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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3517 SID 517 DEBT SERVICE 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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 517 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 518 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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3518 SID 518 DEBT SERVICE 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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 518 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 519 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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3519 SID 519 DEBT SERVICE 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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 519 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 520 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

3520 SID 520 DEBT SERVICE 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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 520 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 521 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

3521 SID 521 DEBT SERVICE 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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 521 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 522 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 522 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total MISCELLANEOUS REVENUES</b>	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SID 524 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 524 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total MISCELLANEOUS REVENUES</b>	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SID 525 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

3525 SID 525 DEBT SERVICE 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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 525 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total MISCELLANEOUS REVENUES</b>	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SID 526 DEBT SERVICE FUND</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 526 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 527 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

3527 SID 527 DEBT SERVICE 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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 527 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 530 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

3530 SID 530 DEBT SERVICE 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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 530 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 531 HICKORY ST CALMING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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3531 SID 531 HICKORY ST 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>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 531 HICKORY ST CALMING	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

3532 SID 532 DEBT SERVICE FUND  
 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	0.00	0.00	26,650.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	26,650.00	0.00	0.00	26,650.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SID 532 DEBT SERVICE FUND</b>	26,650.00	0.00	0.00	26,650.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

3532 SID 532 DEBT SERVICE 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					
363020 PROPERTY ASSESSMENTS	26,650.00	0.00	0.00	26,650.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	26,650.00	0.00	0.00	26,650.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 532 DEBT SERVICE FUND	26,650.00	0.00	0.00	26,650.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

3533 GILBERT ST SEWER SID DEBT FUND  
 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	0.00	0.00	17,125.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	17,125.00	0.00	0.00	17,125.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total GILBERT ST SEWER SID DEBT FUND</b>	17,125.00	0.00	0.00	17,125.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

3533 GILBERT ST SEWER SID DEBT 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					
363020 PROPERTY ASSESSMENTS	17,125.00	0.00	0.00	17,125.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	17,125.00	0.00	0.00	17,125.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GILBERT ST SEWER SID DEBT FUND	17,125.00	0.00	0.00	17,125.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	17,725.00	0.00	0.00	17,725.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	17,725.00	0.00	0.00	17,725.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> LINCOLNWOOD SEWER PHASE I	17,725.00	0.00	0.00	17,725.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	17,725.00	0.00	0.00	17,725.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	17,725.00	0.00	0.00	17,725.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> LINCOLNWOOD SEWER PHASE I	17,725.00	0.00	0.00	17,725.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SLANT STREET TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SLANT STREET TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	31,075.00	0.00	0.00	31,075.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	31,075.00	0.00	0.00	31,075.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> LINCOLNWOOD SEWER PHASE II	31,075.00	0.00	0.00	31,075.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	31,075.00	0.00	0.00	31,075.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	31,075.00	0.00	0.00	31,075.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> LINCOLNWOOD SEWER PHASE II	31,075.00	0.00	0.00	31,075.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SOUTH 4TH STREET W TRAFFIC	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

3539 SOUTH 4TH STREET W TRAFFIC

<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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SOUTH 4TH STREET W TRAFFIC	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

3540 SID 540 DEBT SERVICE FUND  
 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	0.00	0.00	120,293.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	120,293.00	0.00	0.00	120,293.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SID 540 DEBT SERVICE FUND</b>	120,293.00	0.00	0.00	120,293.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

3540 SID 540 DEBT SERVICE 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					
363020 PROPERTY ASSESSMENTS	120,293.00	0.00	0.00	120,293.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	120,293.00	0.00	0.00	120,293.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 540 DEBT SERVICE FUND	120,293.00	0.00	0.00	120,293.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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	0.00	0.00	60,790.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	60,790.00	0.00	0.00	60,790.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SID 541 DEBT SERVICE</b>	60,790.00	0.00	0.00	60,790.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

3541 SID 541 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	60,790.00	0.00	0.00	60,790.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	60,790.00	0.00	0.00	60,790.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 541 DEBT SERVICE	60,790.00	0.00	0.00	60,790.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 543 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

3543 SID 543 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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 543 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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	0.00	0.00	140,149.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	140,149.00	0.00	0.00	140,149.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SID 544 RATTLESNAKE DEBT SERVICE</b>	140,149.00	0.00	0.00	140,149.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

3544 SID 544 RATTLESNAKE 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	140,149.00	0.00	0.00	140,149.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	140,149.00	0.00	0.00	140,149.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 544 RATTLESNAKE DEBT SERVICE	140,149.00	0.00	0.00	140,149.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 545 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

3545 SID 545 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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 545 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 546 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

3546 SID 546 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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 546 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 548-5TH, 6TH & ARTHUR	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

3548 SID 548-5TH, 6TH & ARTHUR

<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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 548-5TH, 6TH & ARTHUR	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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	0.00	0.00	172,080.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	172,080.00	0.00	0.00	172,080.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SID 549 HILLVIEW WAY</b>	172,080.00	0.00	0.00	172,080.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

3549 SID 549 HILLVIEW WAY

<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	172,080.00	0.00	0.00	172,080.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	172,080.00	0.00	0.00	172,080.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 549 HILLVIEW WAY	172,080.00	0.00	0.00	172,080.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GENERAL GOV'T VEHICLE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GENERAL GOV'T VEHICLE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INFORMATION TECHNOLOGY PROJECTS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

4011 INFORMATION TECHNOLOGY 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					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INFORMATION TECHNOLOGY PROJECTS	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ADMINISTRATIVE PROJECTS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ADMINISTRATIVE PROJECTS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC SAFETY VEHICLE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

4020 PUBLIC SAFETY VEHICLE & EQUIPMENT

<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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC SAFETY VEHICLE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIRE PROJECTS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

4023 FIRE 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>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIRE PROJECTS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC WORKS VEHICLE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC WORKS VEHICLE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	57,626.04	57,626.04	-57,626.04	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	57,626.04	57,626.04	-57,626.04	0.00
<b>Total</b> SIDEWALK/CURB PROJECTS	0.00	57,626.04	57,626.04	-57,626.04	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

4033 SIDEWALK/CURB 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>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	57,626.04	57,626.04	-57,626.04	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	57,626.04	57,626.04	-57,626.04	0.00
<b>Total</b> SIDEWALK/CURB PROJECTS	0.00	57,626.04	57,626.04	-57,626.04	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC WORKS ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

4035 PUBLIC WORKS ROAD IMPROVEMENTS

<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					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC WORKS ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC WORKS FACILITIES	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

4037 PUBLIC WORKS FACILITIES

<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					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC WORKS FACILITIES	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

4060 CAPITAL IMPROVEMENT PROGRAM FUND  
 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					
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	4,753,934.00	0.00	0.00	4,753,934.00	0.00
<b>Total</b> 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  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	4,753,934.00	0.00	0.00	4,753,934.00	0.00
<b>Total</b> 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  
 7/1/2023 through 9/30/2023

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					
<b>Total MISCELLANEOUS REVENUES</b>	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total PARKS VEHICLE &amp; EQUIPMENT</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

4080 PARKS VEHICLE & EQUIPMENT

<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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKS VEHICLE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

4081 PARKS CAPITAL PROJECTS  
 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					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
365000 DONATIONS	0.00	11,127.29	11,127.29	-11,127.29	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	11,127.29	11,127.29	-11,127.29	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKS CAPITAL PROJECTS	0.00	11,127.29	11,127.29	-11,127.29	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
365000 DONATIONS	0.00	11,127.29	11,127.29	-11,127.29	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	11,127.29	11,127.29	-11,127.29	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKS CAPITAL PROJECTS	0.00	11,127.29	11,127.29	-11,127.29	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CONSERVATION LAND MGMT PROJECTS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

4083 CONSERVATION LAND MGMT 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					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CONSERVATION LAND MGMT PROJECTS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ART MUSEUM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

4085 ART MUSEUM IMPROVEMENTS

<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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ART MUSEUM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 1997 G O BOND OPEN SPACE PURCHASE FI	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

4130 1997 G O BOND OPEN SPACE PURCHASE 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					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 1997 G O BOND OPEN SPACE PURCHASE F	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

4463 FY2019 CURB/SIDEWALK  
 4463 FY2019 CURB/SIDEWALK

<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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	122,825.87	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
<b>Total</b> OTHER FINANCING SOURCES	127,394.00	122,825.87	122,825.87	4,568.13	96.41
<b>Total</b> FY2019 CURB/SIDEWALK	127,394.00	122,825.87	122,825.87	4,568.13	96.41

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	122,825.87	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
<b>Total</b> OTHER FINANCING SOURCES	127,394.00	122,825.87	122,825.87	4,568.13	96.41
<b>Total</b> FY2019 CURB/SIDEWALK	127,394.00	122,825.87	122,825.87	4,568.13	96.41

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

4464 FY20 SIDEWALK/CURB  
 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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	297,278.69	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
<b>Total</b> OTHER FINANCING SOURCES	293,979.00	297,278.69	297,278.69	-3,299.69	101.12
<b>Total</b> FY20 SIDEWALK/CURB	293,979.00	297,278.69	297,278.69	-3,299.69	101.12

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	297,278.69	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
<b>Total</b> OTHER FINANCING SOURCES	293,979.00	297,278.69	297,278.69	-3,299.69	101.12
<b>Total</b> FY20 SIDEWALK/CURB	293,979.00	297,278.69	297,278.69	-3,299.69	101.12

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	78,000.00	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
<b>Total</b> OTHER FINANCING SOURCES	78,000.00	78,000.00	78,000.00	0.00	100.00
<b>Total</b> FY20 SIDEWALK/CURB	78,000.00	78,000.00	78,000.00	0.00	100.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	78,000.00	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
<b>Total</b> OTHER FINANCING SOURCES	78,000.00	78,000.00	78,000.00	0.00	100.00
<b>Total</b> FY20 SIDEWALK/CURB	78,000.00	78,000.00	78,000.00	0.00	100.00



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	25,650.00	25,650.00	-25,650.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	25,650.00	25,650.00	-25,650.00	0.00
<b>Total</b> CY2022 SIDEWALK/CURB	0.00	25,650.00	25,650.00	-25,650.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

4466 CY2022 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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	25,650.00	25,650.00	-25,650.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	25,650.00	25,650.00	-25,650.00	0.00
<b>Total</b> CY2022 SIDEWALK/CURB	0.00	25,650.00	25,650.00	-25,650.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CY2023 SIDEWALK CURB	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

4467 CY2023 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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CY2023 SIDEWALK CURB	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PHILLIPS ST TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PHILLIPS ST TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PATTEE CREEK DR. TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PATTEE CREEK DR. TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WAYFINDING PROJECT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WAYFINDING PROJECT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> BUILD GRANT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

4980 BUILD GRANT

<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					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> BUILD GRANT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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	-70,000.00	-70,000.00	180,000.00	-63.64
<b>Total MISCELLANEOUS REVENUES</b>	110,000.00	-70,000.00	-70,000.00	180,000.00	-63.64
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total CIVIC STADIUM</b>	110,000.00	-70,000.00	-70,000.00	180,000.00	-63.64

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

5020 CIVIC STADIUM

<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					
361010 RENTAL REVENUE	110,000.00	-70,000.00	-70,000.00	180,000.00	-63.64
<b>Total</b> MISCELLANEOUS REVENUES	110,000.00	-70,000.00	-70,000.00	180,000.00	-63.64
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CIVIC STADIUM	110,000.00	-70,000.00	-70,000.00	180,000.00	-63.64

Revenue by Object Report

CITY OF MISSOULA  
7/1/2023 through 9/30/2023

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	-645,448.00	-645,448.00	645,448.00	0.00
336023 STATE CONTRIB. - PERS	2,932.00	740.55	740.55	2,191.45	25.26
<b>Total</b> INTERGOVERNMENTAL REVENUES	2,932.00	-644,707.45	-644,707.45	647,639.45	-21,988.66
340000 CHARGES FOR SERVICES					
343021 METERED WATER REVENUE	16,968,500.00	5,291,594.27	5,291,594.27	11,676,905.73	31.18
343022 UNMETERED WATER REVENUE	2,454,700.00	647,624.61	647,624.61	1,807,075.39	26.38
343024 SALES OF WATER MATERIALS	61,500.00	26,996.97	26,996.97	34,503.03	43.90
343026 WATER TAP FEES	36,000.00	14,583.00	14,583.00	21,417.00	40.51
343027 MISCELLANEOUS WATER REVENUES	306,012.00	80,469.38	80,469.38	225,542.62	26.30
<b>Total</b> CHARGES FOR SERVICES	19,826,712.00	6,061,268.23	6,061,268.23	13,765,443.77	30.57
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	3,000.00	0.00	0.00	3,000.00	0.00
360030 CONTRIBUTIONS FROM PROPERTY OWNERS	0.00	135.00	135.00	-135.00	0.00
361010 RENTAL REVENUE	0.00	1,000.00	1,000.00	-1,000.00	0.00
362002 BAD CHECK CHARGES	3,000.00	-46,749.80	-46,749.80	49,749.80	-1,558.33
368000 CAPITAL CONTRIBUTIONS	0.00	820.14	820.14	-820.14	0.00
<b>Total</b> MISCELLANEOUS REVENUES	6,000.00	-44,794.66	-44,794.66	50,794.66	-746.58
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381075 *** Title Not Found ***	0.00	704,629.00	704,629.00	-704,629.00	0.00
383000 OPERATING TRANSFERS	138,198.00	0.00	0.00	138,198.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	138,198.00	704,629.00	704,629.00	-566,431.00	509.87
<b>Total</b> WATER	19,973,842.00	6,076,395.12	6,076,395.12	13,897,446.88	30.42

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

5210 WATER

<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					
334999 COVID-19/STIMULUS-STATE SOURCES	0.00	-645,448.00	-645,448.00	645,448.00	0.00
336023 STATE CONTRIB. - PERS	2,932.00	740.55	740.55	2,191.45	25.26
<b>Total</b> INTERGOVERNMENTAL REVENUES	2,932.00	-644,707.45	-644,707.45	647,639.45	-21,988.66
340000 CHARGES FOR SERVICES					
343021 METERED WATER REVENUE	16,968,500.00	5,291,594.27	5,291,594.27	11,676,905.73	31.18
343022 UNMETERED WATER REVENUE	2,454,700.00	647,624.61	647,624.61	1,807,075.39	26.38
343024 SALES OF WATER MATERIALS	61,500.00	26,996.97	26,996.97	34,503.03	43.90
343026 WATER TAP FEES	36,000.00	14,583.00	14,583.00	21,417.00	40.51
343027 MISCELLANEOUS WATER REVENUES	306,012.00	80,469.38	80,469.38	225,542.62	26.30
<b>Total</b> CHARGES FOR SERVICES	19,826,712.00	6,061,268.23	6,061,268.23	13,765,443.77	30.57
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	3,000.00	0.00	0.00	3,000.00	0.00
360030 CONTRIBUTIONS FROM PROPERTY OWNERS	0.00	135.00	135.00	-135.00	0.00
361010 RENTAL REVENUE	0.00	1,000.00	1,000.00	-1,000.00	0.00
362002 BAD CHECK CHARGES	3,000.00	-46,749.80	-46,749.80	49,749.80	-1,558.33
368000 CAPITAL CONTRIBUTIONS	0.00	820.14	820.14	-820.14	0.00
<b>Total</b> MISCELLANEOUS REVENUES	6,000.00	-44,794.66	-44,794.66	50,794.66	-746.58
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381075 *** Title Not Found ***	0.00	704,629.00	704,629.00	-704,629.00	0.00
383000 OPERATING TRANSFERS	138,198.00	0.00	0.00	138,198.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	138,198.00	704,629.00	704,629.00	-566,431.00	509.87
<b>Total</b> WATER	19,973,842.00	6,076,395.12	6,076,395.12	13,897,446.88	30.42



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	295.02	295.02	-295.02	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	295.02	295.02	-295.02	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	100,000.00	0.00	0.00	100,000.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	100,000.00	0.00	0.00	100,000.00	0.00
<b>Total</b> WATER LOAN FUND	100,000.00	295.02	295.02	99,704.98	0.30

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	295.02	295.02	-295.02	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	295.02	295.02	-295.02	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	100,000.00	0.00	0.00	100,000.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	100,000.00	0.00	0.00	100,000.00	0.00
<b>Total</b> WATER LOAN FUND	100,000.00	295.02	295.02	99,704.98	0.30

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

5225 WATER DEVELOPMENT FEE FUND  
 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	183,667.15	183,667.15	-183,667.15	0.00
343032 SEWER INSTALLATION CHARGES	763,500.00	312,475.00	312,475.00	451,025.00	40.93
<b>Total</b> CHARGES FOR SERVICES	763,500.00	496,142.15	496,142.15	267,357.85	64.98
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WATER DEVELOPMENT FEE FUND	763,500.00	496,142.15	496,142.15	267,357.85	64.98

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

5225 WATER DEVELOPMENT FEE 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					
343023 MULLAN BUILD WATER DEVELOPMENT FEES	0.00	183,667.15	183,667.15	-183,667.15	0.00
343032 SEWER INSTALLATION CHARGES	763,500.00	312,475.00	312,475.00	451,025.00	40.93
<b>Total</b> CHARGES FOR SERVICES	763,500.00	496,142.15	496,142.15	267,357.85	64.98
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WATER DEVELOPMENT FEE FUND	763,500.00	496,142.15	496,142.15	267,357.85	64.98

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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	2,775.00	2,775.00	-4.00	100.14
<b>Total</b> LICENSES & PERMITS	2,771.00	2,775.00	2,775.00	-4.00	100.14
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	3,031.00	719.47	719.47	2,311.53	23.74
<b>Total</b> INTERGOVERNMENTAL REVENUES	3,031.00	719.47	719.47	2,311.53	23.74
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	18,000.00	870.00	870.00	17,130.00	4.83
343034 TREATMENT FACILITIES FEES	10,336,470.00	2,217,027.45	2,217,027.45	8,119,442.55	21.45
343038 P & I TAX LIENS	1,600.00	862.62	862.62	737.38	53.91
343039 DISPOSAL FEES	65,764.00	21,966.20	21,966.20	43,797.80	33.40
343041 COMPOST TIPPING FEES	175,983.00	58,569.00	58,569.00	117,414.00	33.28
343045 COMPOST SALES	618,000.00	179,187.00	179,187.00	438,813.00	28.99
<b>Total</b> CHARGES FOR SERVICES	11,215,817.00	2,478,482.27	2,478,482.27	8,737,334.73	22.10
360000 MISCELLANEOUS REVENUES					
361200 RADIO TOWER LEASE PAYMENTS	5,000.00	5,000.00	5,000.00	0.00	100.00
363040 PENALTY AND INTEREST	475.00	390.50	390.50	84.50	82.21
<b>Total</b> MISCELLANEOUS REVENUES	5,475.00	5,390.50	5,390.50	84.50	98.46
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	61,738.00	0.00	0.00	61,738.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	61,738.00	0.00	0.00	61,738.00	0.00
<b>Total</b> WASTEWATER UTILITY FUND	11,288,832.00	2,487,367.24	2,487,367.24	8,801,464.76	22.03

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

5311 WASTEWATER UTILITY 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>
320000 LICENSES & PERMITS					
323027 HAULER PERMITS	2,771.00	2,775.00	2,775.00	-4.00	100.14
<b>Total</b> LICENSES & PERMITS	2,771.00	2,775.00	2,775.00	-4.00	100.14
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	3,031.00	719.47	719.47	2,311.53	23.74
<b>Total</b> INTERGOVERNMENTAL REVENUES	3,031.00	719.47	719.47	2,311.53	23.74
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	18,000.00	870.00	870.00	17,130.00	4.83
343034 TREATMENT FACILITIES FEES	10,336,470.00	2,217,027.45	2,217,027.45	8,119,442.55	21.45
343038 P & I TAX LIENS	1,600.00	862.62	862.62	737.38	53.91
343039 DISPOSAL FEES	65,764.00	21,966.20	21,966.20	43,797.80	33.40
343041 COMPOST TIPPING FEES	175,983.00	58,569.00	58,569.00	117,414.00	33.28
343045 COMPOST SALES	618,000.00	179,187.00	179,187.00	438,813.00	28.99
<b>Total</b> CHARGES FOR SERVICES	11,215,817.00	2,478,482.27	2,478,482.27	8,737,334.73	22.10
360000 MISCELLANEOUS REVENUES					
361200 RADIO TOWER LEASE PAYMENTS	5,000.00	5,000.00	5,000.00	0.00	100.00
363040 PENALTY AND INTEREST	475.00	390.50	390.50	84.50	82.21
<b>Total</b> MISCELLANEOUS REVENUES	5,475.00	5,390.50	5,390.50	84.50	98.46
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	61,738.00	0.00	0.00	61,738.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	61,738.00	0.00	0.00	61,738.00	0.00
<b>Total</b> WASTEWATER UTILITY FUND	11,288,832.00	2,487,367.24	2,487,367.24	8,801,464.76	22.03

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SEWER LOAN FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

5315 SEWER 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					
<b>Total</b> CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SEWER LOAN FUND	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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	123,403.11	123,403.11	-123,403.11	0.00
343034 TREATMENT FACILITIES FEES	943,100.00	322,622.00	322,622.00	620,478.00	34.21
343039 MULLAN RSID 8474 EDU'S	0.00	3,555.24	3,555.24	-3,555.24	0.00
<b>Total</b> CHARGES FOR SERVICES	943,100.00	449,580.35	449,580.35	493,519.65	47.67
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SEWER DEVELOPMENT FEE FUND	943,100.00	449,580.35	449,580.35	493,519.65	47.67

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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	123,403.11	123,403.11	-123,403.11	0.00
343034 TREATMENT FACILITIES FEES	943,100.00	322,622.00	322,622.00	620,478.00	34.21
343039 MULLAN RSID 8474 EDU'S	0.00	3,555.24	3,555.24	-3,555.24	0.00
<b>Total</b> CHARGES FOR SERVICES	943,100.00	449,580.35	449,580.35	493,519.65	47.67
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SEWER DEVELOPMENT FEE FUND	943,100.00	449,580.35	449,580.35	493,519.65	47.67

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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	2,099.52	2,099.52	-2,099.52	0.00
334999 COVID-19/STIMULUS-STATE SOURCES	0.00	-493,935.00	-493,935.00	493,935.00	0.00
336023 STATE CONTRIB. - PERS	526.00	114.96	114.96	411.04	21.86
<b>Total</b> INTERGOVERNMENTAL REVENUES	526.00	-491,720.52	-491,720.52	492,246.52	-93,482.99
340000 CHARGES FOR SERVICES					
345034 STORMWATER USE FEES	1,515,822.00	298,214.79	298,214.79	1,217,607.21	19.67
<b>Total</b> CHARGES FOR SERVICES	1,515,822.00	298,214.79	298,214.79	1,217,607.21	19.67
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> 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
<b>Total</b> OTHER FINANCING SOURCES	11,459.00	0.00	0.00	11,459.00	0.00
<b>Total</b> STORMWATER UTILITIY	1,527,807.00	-193,505.73	-193,505.73	1,721,312.73	-12.67

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

5450 STORMWATER UTILITY

<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	2,099.52	2,099.52	-2,099.52	0.00
334999 COVID-19/STIMULUS-STATE SOURCES	0.00	-493,935.00	-493,935.00	493,935.00	0.00
336023 STATE CONTRIB. - PERS	526.00	114.96	114.96	411.04	21.86
<b>Total INTERGOVERNMENTAL REVENUES</b>	526.00	-491,720.52	-491,720.52	492,246.52	-93,482.99
340000 CHARGES FOR SERVICES					
345034 STORMWATER USE FEES	1,515,822.00	298,214.79	298,214.79	1,217,607.21	19.67
<b>Total CHARGES FOR SERVICES</b>	1,515,822.00	298,214.79	298,214.79	1,217,607.21	19.67
360000 MISCELLANEOUS REVENUES					
<b>Total MISCELLANEOUS REVENUES</b>	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	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
<b>Total OTHER FINANCING SOURCES</b>	11,459.00	0.00	0.00	11,459.00	0.00
<b>Total STORMWATER UTILITY</b>	1,527,807.00	-193,505.73	-193,505.73	1,721,312.73	-12.67

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
<b>Total</b> CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> AQUATICS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

5711 AQUATICS

<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					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
<b>Total</b> CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> AQUATICS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383029 TRANS FR GENERAL	108,216.00	26,337.96	26,337.96	81,878.04	24.34
<b>Total</b> OTHER FINANCING SOURCES	108,216.00	26,337.96	26,337.96	81,878.04	24.34
390000 INTERNAL SERVICES					
396002 CITY CONTRIBUTIONS	7,661,082.00	2,303,575.90	2,303,575.90	5,357,506.10	30.07
396003 EMPLOYEE DEDUCTION CONTRIBUTIONS	1,114,100.00	365,949.75	365,949.75	748,150.25	32.85
396004 RETIREE CONTRIBUTIONS	600,561.00	170,100.26	170,100.26	430,460.74	28.32
396005 FIRE + POLICE ADDTL HEALTH CONTRIB	2,428,200.00	851,411.42	851,411.42	1,576,788.58	35.06
396006 RX REBATES	314,000.00	160,546.02	160,546.02	153,453.98	51.13
396008 COBRA CONTRIBUTIONS	27,000.00	0.00	0.00	27,000.00	0.00
396010 EMPLOYEE SUPPLI LIFE INSURANCE CONTRI	47,500.00	17,678.53	17,678.53	29,821.47	37.22
396011 EMPLOYEE VISION INSURANCE CONTRIBUTIONS	2,950.00	857.01	857.01	2,092.99	29.05
<b>Total</b> INTERNAL SERVICES	12,195,393.00	3,870,118.89	3,870,118.89	8,325,274.11	31.73
<b>Total</b> EMPLOYEE BENEFIT PLAN FUND	12,303,609.00	3,896,456.85	3,896,456.85	8,407,152.15	31.67

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383029 TRANS FR GENERAL	108,216.00	26,337.96	26,337.96	81,878.04	24.34
<b>Total</b> OTHER FINANCING SOURCES	108,216.00	26,337.96	26,337.96	81,878.04	24.34
390000 INTERNAL SERVICES					
396002 CITY CONTRIBUTIONS	7,661,082.00	2,303,575.90	2,303,575.90	5,357,506.10	30.07
396003 EMPLOYEE DEDUCTION CONTRIBUTIONS	1,114,100.00	365,949.75	365,949.75	748,150.25	32.85
396004 RETIREE CONTRIBUTIONS	600,561.00	170,100.26	170,100.26	430,460.74	28.32
396005 FIRE + POLICE ADDTL HEALTH CONTRIB	2,428,200.00	851,411.42	851,411.42	1,576,788.58	35.06
396006 RX REBATES	314,000.00	160,546.02	160,546.02	153,453.98	51.13
396008 COBRA CONTRIBUTIONS	27,000.00	0.00	0.00	27,000.00	0.00
396010 EMPLOYEE SUPPLI LIFE INSURANCE CONTRI	47,500.00	17,678.53	17,678.53	29,821.47	37.22
396011 EMPLOYEE VISION INSURANCE CONTRIBUTION	2,950.00	857.01	857.01	2,092.99	29.05
<b>Total</b> INTERNAL SERVICES	12,195,393.00	3,870,118.89	3,870,118.89	8,325,274.11	31.73
<b>Total</b> EMPLOYEE BENEFIT PLAN FUND	12,303,609.00	3,896,456.85	3,896,456.85	8,407,152.15	31.67



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

7370 PARKING COMMISSION FUND  
 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	175.27	175.27	473.73	27.01
<b>Total</b> INTERGOVERNMENTAL REVENUES	649.00	175.27	175.27	473.73	27.01
340000 CHARGES FOR SERVICES					
343016 METER MONEY	1,203,230.00	352,454.24	352,454.24	850,775.76	29.29
343017 PARKING LEASE REVENUE	1,146,609.00	242,806.27	242,806.27	903,802.73	21.18
343018 SALE OF MATERIALS	223,341.00	38,817.00	38,817.00	184,524.00	17.38
343301 BOOT REMOVAL	22,661.00	4,705.00	4,705.00	17,956.00	20.76
<b>Total</b> CHARGES FOR SERVICES	2,595,841.00	638,782.51	638,782.51	1,957,058.49	24.61
350000 FINES & FORFEITURES					
352001 PARKING TICKET REVENUE	262,160.00	70,302.00	70,302.00	191,858.00	26.82
352004 ACCESS CREDENTIALS DEPOSIT	0.00	260.00	260.00	-260.00	0.00
<b>Total</b> FINES & FORFEITURES	262,160.00	70,562.00	70,562.00	191,598.00	26.92
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	47,574.00	20,947.71	20,947.71	26,626.29	44.03
360018 MARKET ON FRONT UTILITY PAYMENTS	6,344.00	552.95	552.95	5,791.05	8.72
360019 GARBAGE-MARKET ON FRONT	7,248.00	0.00	0.00	7,248.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	61,166.00	21,500.66	21,500.66	39,665.34	35.15
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKING COMMISSION FUND	2,919,816.00	731,020.44	731,020.44	2,188,795.56	25.04

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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	175.27	175.27	473.73	27.01
<b>Total</b> INTERGOVERNMENTAL REVENUES	649.00	175.27	175.27	473.73	27.01
340000 CHARGES FOR SERVICES					
343016 METER MONEY	1,203,230.00	352,454.24	352,454.24	850,775.76	29.29
343017 PARKING LEASE REVENUE	1,146,609.00	242,806.27	242,806.27	903,802.73	21.18
343018 SALE OF MATERIALS	223,341.00	38,817.00	38,817.00	184,524.00	17.38
343301 BOOT REMOVAL	22,661.00	4,705.00	4,705.00	17,956.00	20.76
<b>Total</b> CHARGES FOR SERVICES	2,595,841.00	638,782.51	638,782.51	1,957,058.49	24.61
350000 FINES & FORFEITURES					
352001 PARKING TICKET REVENUE	262,160.00	70,302.00	70,302.00	191,858.00	26.82
352004 ACCESS CREDENTIALS DEPOSIT	0.00	260.00	260.00	-260.00	0.00
<b>Total</b> FINES & FORFEITURES	262,160.00	70,562.00	70,562.00	191,598.00	26.92
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	47,574.00	20,947.71	20,947.71	26,626.29	44.03
360018 MARKET ON FRONT UTILITY PAYMENTS	6,344.00	552.95	552.95	5,791.05	8.72
360019 GARBAGE-MARKET ON FRONT	7,248.00	0.00	0.00	7,248.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	61,166.00	21,500.66	21,500.66	39,665.34	35.15
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKING COMMISSION FUND	2,919,816.00	731,020.44	731,020.44	2,188,795.56	25.04

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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	31,263.75	31,263.75	95,119.25	24.74
<b>Total</b> OTHER FINANCING SOURCES	126,383.00	31,263.75	31,263.75	95,119.25	24.74
<b>Total</b> FRONT STREET PARKING BONDS	126,383.00	31,263.75	31,263.75	95,119.25	24.74

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

7371 FRONT STREET PARKING BONDS

<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					
383000 OPERATING TRANSFERS	126,383.00	31,263.75	31,263.75	95,119.25	24.74
<b>Total</b> OTHER FINANCING SOURCES	126,383.00	31,263.75	31,263.75	95,119.25	24.74
<b>Total</b> FRONT STREET PARKING BONDS	126,383.00	31,263.75	31,263.75	95,119.25	24.74

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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	45,750.00	45,750.00	135,750.00	25.21
<b>Total</b> OTHER FINANCING SOURCES	181,500.00	45,750.00	45,750.00	135,750.00	25.21
<b>Total</b> SINKING FUND/FRONT ST PARKING BONDS	181,500.00	45,750.00	45,750.00	135,750.00	25.21

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

7372 SINKING FUND/Front ST PARKING BONDS

<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					
383000 OPERATING TRANSFERS	181,500.00	45,750.00	45,750.00	135,750.00	25.21
<b>Total</b> OTHER FINANCING SOURCES	181,500.00	45,750.00	45,750.00	135,750.00	25.21
<b>Total</b> SINKING FUND/Front ST PARKING BONDS	181,500.00	45,750.00	45,750.00	135,750.00	25.21

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

7373 MPC SERIES 2010B CONSTRUCTION  
 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					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MPC SERIES 2010B CONSTRUCTION	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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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					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MPC SERIES 2010B CONSTRUCTION	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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	133,425.29	133,425.29	133,425.71	50.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	266,851.00	133,425.29	133,425.29	133,425.71	50.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PLEDGED TAX INCREMENT-2010B BOND	266,851.00	133,425.29	133,425.29	133,425.71	50.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

7375 PLEDGED TAX INCREMENT-2010B 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>
330000 INTERGOVERNMENTAL REVENUES					
338000 LOCAL SHARING OF TAX INCREMENT	266,851.00	133,425.29	133,425.29	133,425.71	50.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	266,851.00	133,425.29	133,425.29	133,425.71	50.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PLEDGED TAX INCREMENT-2010B BOND	266,851.00	133,425.29	133,425.29	133,425.71	50.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

7380 BUSINESS IMPROVEMENT DISTRICT  
 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	17,112.42	17,112.42	365,346.58	4.47
312001 PENALTIES & INTEREST	0.00	772.27	772.27	-772.27	0.00
<b>Total TAXES/ASSESSMENTS</b>	382,459.00	17,884.69	17,884.69	364,574.31	4.68
340000 CHARGES FOR SERVICES					
343041 COMPOST TIPPING FEES	82,347.00	20,830.50	20,830.50	61,516.50	25.30
<b>Total CHARGES FOR SERVICES</b>	82,347.00	20,830.50	20,830.50	61,516.50	25.30
360000 MISCELLANEOUS REVENUES					
<b>Total MISCELLANEOUS REVENUES</b>	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total BUSINESS IMPROVEMENT DISTRICT</b>	464,806.00	38,715.19	38,715.19	426,090.81	8.33

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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	17,112.42	17,112.42	365,346.58	4.47
312001 PENALTIES & INTEREST	0.00	772.27	772.27	-772.27	0.00
<b>Total</b> TAXES/ASSESSMENTS	382,459.00	17,884.69	17,884.69	364,574.31	4.68
340000 CHARGES FOR SERVICES					
343041 COMPOST TIPPING FEES	82,347.00	20,830.50	20,830.50	61,516.50	25.30
<b>Total</b> CHARGES FOR SERVICES	82,347.00	20,830.50	20,830.50	61,516.50	25.30
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> BUSINESS IMPROVEMENT DISTRICT	464,806.00	38,715.19	38,715.19	426,090.81	8.33

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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
<b>Total</b> TAXES/ASSESSMENTS	1,468,386.00	0.00	0.00	1,468,386.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TOURISM BUSINESS IMPROVEMENT DISTRI	1,468,386.00	0.00	0.00	1,468,386.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

7381 TOURISM 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					
314100 TBID REVENUE	1,468,386.00	0.00	0.00	1,468,386.00	0.00
<b>Total</b> TAXES/ASSESSMENTS	1,468,386.00	0.00	0.00	1,468,386.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TOURISM BUSINESS IMPROVEMENT DISTR	1,468,386.00	0.00	0.00	1,468,386.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 5.75M TIF RESERVE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

7382 5.75M TIF RESERVE

<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					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> 5.75M TIF RESERVE	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> 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	0.00	366,496.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	366,496.00	0.00	0.00	366,496.00	0.00
<b>Total</b> RIVERFRONT TRIANGLE URD	366,496.00	0.00	0.00	366,496.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

7383 RIVERFRONT TRIANGLE URD

<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					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> 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	0.00	366,496.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	366,496.00	0.00	0.00	366,496.00	0.00
<b>Total</b> RIVERFRONT TRIANGLE URD	366,496.00	0.00	0.00	366,496.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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	0.00	0.00	812,774.00	0.00
312001 PENALTIES & INTEREST	0.00	596.01	596.01	-596.01	0.00
<b>Total TAXES/ASSESSMENTS</b>	812,774.00	596.01	596.01	812,177.99	0.07
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	22,806.00	0.00	0.00	22,806.00	0.00
<b>Total INTERGOVERNMENTAL REVENUES</b>	22,806.00	0.00	0.00	22,806.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total NRSS DEBT SERVICE CLEARING</b>	835,580.00	596.01	596.01	834,983.99	0.07

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

7384 NRSS DEBT SERVICE CLEARING

<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	812,774.00	0.00	0.00	812,774.00	0.00
312001 PENALTIES & INTEREST	0.00	596.01	596.01	-596.01	0.00
<b>Total</b> TAXES/ASSESSMENTS	812,774.00	596.01	596.01	812,177.99	0.07
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	22,806.00	0.00	0.00	22,806.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	22,806.00	0.00	0.00	22,806.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NRSS DEBT SERVICE CLEARING	835,580.00	596.01	596.01	834,983.99	0.07

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> 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	0.00	977,618.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	977,618.00	0.00	0.00	977,618.00	0.00
<b>Total</b> FRONT STREET URD	977,618.00	0.00	0.00	977,618.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> 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	0.00	977,618.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	977,618.00	0.00	0.00	977,618.00	0.00
<b>Total</b> FRONT STREET URD	977,618.00	0.00	0.00	977,618.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> 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	0.00	132,120.00	0.00
384000 GUARANTOR REVENUE	6,373.00	0.00	0.00	6,373.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	138,493.00	0.00	0.00	138,493.00	0.00
<b>Total</b> DEBT SERVICE-SAFEWAY/ST PAT 1.5M	138,493.00	0.00	0.00	138,493.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> 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	0.00	132,120.00	0.00
384000 GUARANTOR REVENUE	6,373.00	0.00	0.00	6,373.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	138,493.00	0.00	0.00	138,493.00	0.00
<b>Total</b> DEBT SERVICE-SAFEWAY/ST PAT 1.5M	138,493.00	0.00	0.00	138,493.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> 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	0.00	162,002.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	162,002.00	0.00	0.00	162,002.00	0.00
<b>Total</b> DEBT SERVICE-BROWNFIELD RLF 1.125M	162,002.00	0.00	0.00	162,002.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> 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	0.00	162,002.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	162,002.00	0.00	0.00	162,002.00	0.00
<b>Total</b> DEBT SERVICE-BROWNFIELD RLF 1.125M	162,002.00	0.00	0.00	162,002.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RESERVE-3.6m TIF	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

7388 RESERVE-3.6m TIF

<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					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RESERVE-3.6m TIF	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> 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	0.00	974,957.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	974,957.00	0.00	0.00	974,957.00	0.00
<b>Total</b> DEBT SERVICE - 3.6M/5.75M	974,957.00	0.00	0.00	974,957.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

7389 DEBT SERVICE - 3.6M/5.75M

<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					
<b>Total</b> 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	0.00	974,957.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	974,957.00	0.00	0.00	974,957.00	0.00
<b>Total</b> DEBT SERVICE - 3.6M/5.75M	974,957.00	0.00	0.00	974,957.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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	0.00	0.00	4,055,634.00	0.00
312001 PENALTIES & INTEREST	0.00	548.89	548.89	-548.89	0.00
<b>Total TAXES/ASSESSMENTS</b>	4,055,634.00	548.89	548.89	4,055,085.11	0.01
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	230,887.00	0.00	0.00	230,887.00	0.00
335230 HB 124 REVENUE	255,260.00	0.00	0.00	255,260.00	0.00
<b>Total INTERGOVERNMENTAL REVENUES</b>	486,147.00	0.00	0.00	486,147.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total URDII CLEARING - 3.6M TIF</b>	4,541,781.00	548.89	548.89	4,541,232.11	0.01

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

7390 URDII CLEARING - 3.6M TIF

<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	4,055,634.00	0.00	0.00	4,055,634.00	0.00
312001 PENALTIES & INTEREST	0.00	548.89	548.89	-548.89	0.00
<b>Total</b> TAXES/ASSESSMENTS	4,055,634.00	548.89	548.89	4,055,085.11	0.01
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	230,887.00	0.00	0.00	230,887.00	0.00
335230 HB 124 REVENUE	255,260.00	0.00	0.00	255,260.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	486,147.00	0.00	0.00	486,147.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> URDII CLEARING - 3.6M TIF	4,541,781.00	548.89	548.89	4,541,232.11	0.01



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MRA - URD I FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MRA - URD I FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
<b>Total</b> CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> 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	0.00	3,125,946.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	3,125,946.00	0.00	0.00	3,125,946.00	0.00
<b>Total</b> MRA - URD II FUND	3,125,946.00	0.00	0.00	3,125,946.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

7392 MRA - URD II 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					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
<b>Total</b> CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> 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	0.00	3,125,946.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	3,125,946.00	0.00	0.00	3,125,946.00	0.00
<b>Total</b> MRA - URD II FUND	3,125,946.00	0.00	0.00	3,125,946.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

7393 MRA - URD III FUND  
 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					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
331151 RAISE GRANT	734,087.00	0.00	0.00	734,087.00	0.00
334045 MONTANA DEPARTMENT TRANSPORTATION	26,001.00	0.00	0.00	26,001.00	0.00
336023 STATE CONTRIB. - PERS	647.00	180.91	180.91	466.09	27.96
<b>Total</b> INTERGOVERNMENTAL REVENUES	760,735.00	180.91	180.91	760,554.09	0.02
340000 CHARGES FOR SERVICES					
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	39,365.00	0.00	0.00	39,365.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> 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	0.00	4,711,845.00	0.00
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
<b>Total</b> OTHER FINANCING SOURCES	5,661,845.00	0.00	0.00	5,661,845.00	0.00
<b>Total</b> MRA - URD III FUND	6,461,945.00	180.91	180.91	6,461,764.09	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
331151 RAISE GRANT	734,087.00	0.00	0.00	734,087.00	0.00
334045 MONTANA DEPARTMENT TRANSPORTATION	26,001.00	0.00	0.00	26,001.00	0.00
336023 STATE CONTRIB. - PERS	647.00	180.91	180.91	466.09	27.96
<b>Total</b> INTERGOVERNMENTAL REVENUES	760,735.00	180.91	180.91	760,554.09	0.02
340000 CHARGES FOR SERVICES					
<b>Total</b> 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
<b>Total</b> MISCELLANEOUS REVENUES	39,365.00	0.00	0.00	39,365.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> 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	0.00	4,711,845.00	0.00
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
<b>Total</b> OTHER FINANCING SOURCES	5,661,845.00	0.00	0.00	5,661,845.00	0.00
<b>Total</b> MRA - URD III FUND	6,461,945.00	180.91	180.91	6,461,764.09	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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	0.00	0.00	5,595,573.00	0.00
312001 PENALTIES & INTEREST	0.00	666.81	666.81	-666.81	0.00
<b>Total TAXES/ASSESSMENTS</b>	5,595,573.00	666.81	666.81	5,594,906.19	0.01
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	349,420.00	0.00	0.00	349,420.00	0.00
<b>Total INTERGOVERNMENTAL REVENUES</b>	349,420.00	0.00	0.00	349,420.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total MRA URD III TI DEBT CLEARING FUND</b>	5,944,993.00	666.81	666.81	5,944,326.19	0.01

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

7394 MRA URD III TI DEBT CLEARING 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					
311011 TAX INCREMENT	5,595,573.00	0.00	0.00	5,595,573.00	0.00
312001 PENALTIES & INTEREST	0.00	666.81	666.81	-666.81	0.00
<b>Total TAXES/ASSESSMENTS</b>	5,595,573.00	666.81	666.81	5,594,906.19	0.01
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	349,420.00	0.00	0.00	349,420.00	0.00
<b>Total INTERGOVERNMENTAL REVENUES</b>	349,420.00	0.00	0.00	349,420.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total MRA URD III TI DEBT CLEARING FUND</b>	5,944,993.00	666.81	666.81	5,944,326.19	0.01



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> 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	0.00	1,233,148.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	1,233,148.00	0.00	0.00	1,233,148.00	0.00
<b>Total</b> MRA TAX INCREMENT DEBT SERVICE	1,233,148.00	0.00	0.00	1,233,148.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> 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	0.00	1,233,148.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	1,233,148.00	0.00	0.00	1,233,148.00	0.00
<b>Total</b> MRA TAX INCREMENT DEBT SERVICE	1,233,148.00	0.00	0.00	1,233,148.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> 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	0.00	572,113.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	572,113.00	0.00	0.00	572,113.00	0.00
<b>Total</b> NRSS DEBT SERVICE SINKING FUND	572,113.00	0.00	0.00	572,113.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

7396 NRSS DEBT SERVICE SINKING 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					
<b>Total</b> 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	0.00	572,113.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	572,113.00	0.00	0.00	572,113.00	0.00
<b>Total</b> NRSS DEBT SERVICE SINKING FUND	572,113.00	0.00	0.00	572,113.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NORTH RESERVE/SCOTT ST URD	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NORTH RESERVE/SCOTT ST URD	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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	0.00	454,304.00	0.00
312001 PENALTIES & INTEREST	0.00	111.47	111.47	-111.47	0.00
<b>Total TAXES/ASSESSMENTS</b>	454,304.00	111.47	111.47	454,192.53	0.02
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	12,371.00	0.00	0.00	12,371.00	0.00
<b>Total INTERGOVERNMENTAL REVENUES</b>	12,371.00	0.00	0.00	12,371.00	0.00
<b>Total HELLGATE URD</b>	466,675.00	111.47	111.47	466,563.53	0.02

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

7398 HELLGATE URD

<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	454,304.00	0.00	0.00	454,304.00	0.00
312001 PENALTIES & INTEREST	0.00	111.47	111.47	-111.47	0.00
<b>Total</b> TAXES/ASSESSMENTS	454,304.00	111.47	111.47	454,192.53	0.02
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	12,371.00	0.00	0.00	12,371.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	12,371.00	0.00	0.00	12,371.00	0.00
<b>Total</b> HELLGATE URD	466,675.00	111.47	111.47	466,563.53	0.02



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> 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	0.00	146,756.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	146,756.00	0.00	0.00	146,756.00	0.00
<b>Total</b> INTERMOUNTAIN BOND DEBT SERVICE	146,756.00	0.00	0.00	146,756.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> 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	0.00	146,756.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	146,756.00	0.00	0.00	146,756.00	0.00
<b>Total</b> INTERMOUNTAIN BOND DEBT SERVICE	146,756.00	0.00	0.00	146,756.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

7400 FRONT ST BOND CLEARING  
 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	0.00	0.00	1,802,722.00	0.00
312001 PENALTIES & INTEREST	0.00	140.85	140.85	-140.85	0.00
<b>Total TAXES/ASSESSMENTS</b>	1,802,722.00	140.85	140.85	1,802,581.15	0.01
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	63,392.00	0.00	0.00	63,392.00	0.00
<b>Total INTERGOVERNMENTAL REVENUES</b>	63,392.00	0.00	0.00	63,392.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total FRONT ST BOND CLEARING</b>	1,866,114.00	140.85	140.85	1,865,973.15	0.01

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

7400 FRONT ST BOND CLEARING

<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	1,802,722.00	0.00	0.00	1,802,722.00	0.00
312001 PENALTIES & INTEREST	0.00	140.85	140.85	-140.85	0.00
<b>Total</b> TAXES/ASSESSMENTS	1,802,722.00	140.85	140.85	1,802,581.15	0.01
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	63,392.00	0.00	0.00	63,392.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	63,392.00	0.00	0.00	63,392.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FRONT ST BOND CLEARING	1,866,114.00	140.85	140.85	1,865,973.15	0.01

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> 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	0.00	205,370.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	205,370.00	0.00	0.00	205,370.00	0.00
<b>Total</b> FRONT ST PARKING STRUCTURE	205,370.00	0.00	0.00	205,370.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> 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	0.00	205,370.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	205,370.00	0.00	0.00	205,370.00	0.00
<b>Total</b> FRONT ST PARKING STRUCTURE	205,370.00	0.00	0.00	205,370.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> 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	0.00	683,126.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	683,126.00	0.00	0.00	683,126.00	0.00
<b>Total</b> FRONT ST SUBORDINATE LIEN NOTE	683,126.00	0.00	0.00	683,126.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

7402 FRONT ST SUBORDINATE LIEN NOTE

<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					
<b>Total</b> 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	0.00	683,126.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	683,126.00	0.00	0.00	683,126.00	0.00
<b>Total</b> FRONT ST SUBORDINATE LIEN NOTE	683,126.00	0.00	0.00	683,126.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

7410 RIVERFRONT TIB CLEARING  
 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	0.00	444,509.00	0.00
312001 PENALTIES & INTEREST	0.00	24.23	24.23	-24.23	0.00
<b>Total</b> TAXES/ASSESSMENTS	444,509.00	24.23	24.23	444,484.77	0.01
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	16,378.00	0.00	0.00	16,378.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	16,378.00	0.00	0.00	16,378.00	0.00
<b>Total</b> RIVERFRONT TIB CLEARING	460,887.00	24.23	24.23	460,862.77	0.01

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

7410 RIVERFRONT TIB CLEARING

<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	444,509.00	0.00	0.00	444,509.00	0.00
312001 PENALTIES & INTEREST	0.00	24.23	24.23	-24.23	0.00
<b>Total TAXES/ASSESSMENTS</b>	444,509.00	24.23	24.23	444,484.77	0.01
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	16,378.00	0.00	0.00	16,378.00	0.00
<b>Total INTERGOVERNMENTAL REVENUES</b>	16,378.00	0.00	0.00	16,378.00	0.00
<b>Total RIVERFRONT TIB CLEARING</b>	460,887.00	24.23	24.23	460,862.77	0.01

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> 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	0.00	94,391.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	94,391.00	0.00	0.00	94,391.00	0.00
<b>Total</b> RIVERFRONT TIB DEBT SERVICE	94,391.00	0.00	0.00	94,391.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> 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	0.00	94,391.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	94,391.00	0.00	0.00	94,391.00	0.00
<b>Total</b> RIVERFRONT TIB DEBT SERVICE	94,391.00	0.00	0.00	94,391.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> COURT COLLECTED PARKING FINES	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> COURT COLLECTED PARKING FINES	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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	2,505.00	2,505.00	-2,505.00	0.00
<b>Total</b> FINES & FORFEITURES	0.00	2,505.00	2,505.00	-2,505.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> COURT SURCHARGE	0.00	2,505.00	2,505.00	-2,505.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

7458 COURT SURCHARGE

<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					
351032 SURCHARGE ON FINES	0.00	2,505.00	2,505.00	-2,505.00	0.00
<b>Total</b> FINES & FORFEITURES	0.00	2,505.00	2,505.00	-2,505.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> COURT SURCHARGE	0.00	2,505.00	2,505.00	-2,505.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC DEFENDER FEES	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

7469 PUBLIC DEFENDER FEES

<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					
<b>Total</b> FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC DEFENDER FEES	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PAYROLL CLEARING FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

7900 PAYROLL CLEARING 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					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PAYROLL CLEARING FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> COUNTY CLEARING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

7903 COUNTY CLEARING

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SEWER REBATE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SEWER REBATE	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WYE SEWER RSID 8489	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

7905 WYE SEWER RSID 8489

<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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WYE SEWER RSID 8489	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> COUNTY PARK BOARD CIP	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

7906 COUNTY PARK BOARD CIP

<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					
<b>Total</b> CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> COUNTY PARK BOARD CIP	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ELK HILLS SUBDIVISION	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

7907 ELK HILLS SUBDIVISION

<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					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ELK HILLS SUBDIVISION	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RATTLESNAKE-CORNERSTONE TRAIL SW	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RATTLESNAKE-CORNERSTONE TRAIL SW	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

7909 YOUTH PROGRAMS

<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					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

7910 SIDEWALK & CURB LOAN FUND  
 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					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SIDEWALK & CURB LOAN FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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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					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SIDEWALK & CURB LOAN FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RESIDENTIAL INSPECTION FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

7911 RESIDENTIAL INSPECTION 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>
320000 LICENSES & PERMITS					
<b>Total</b> LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RESIDENTIAL INSPECTION FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ROSE PARK TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

7912 ROSE PARK 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>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ROSE PARK TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PROPERTY TAX RELIEF	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

7955 PROPERTY TAX RELIEF

<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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PROPERTY TAX RELIEF	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GENERAL FIXED ASSETS ACCOUNT GROUP	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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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					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GENERAL FIXED ASSETS ACCOUNT GROUF	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

Grand Totals

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	41,061,580.00	0.00	0.00	41,061,580.00	0.00
311011 TAX INCREMENT	13,547,975.00	17,112.42	17,112.42	13,530,862.58	0.13
311030 MOTOR VEHICLE TAXES	2,104,250.00	0.00	0.00	2,104,250.00	0.00
312001 PENALTIES & INTEREST	66,250.00	7,147.03	7,147.03	59,102.97	10.79
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
<b>Total TAXES/ASSESSMENTS</b>	<b>58,598,441.00</b>	<b>24,259.45</b>	<b>24,259.45</b>	<b>58,574,181.55</b>	<b>0.04</b>
320000 LICENSES & PERMITS					
322011 LIQUOR LICENSES	50,965.00	1,000.00	1,000.00	49,965.00	1.96
322012 BEER LICENSES	62,539.00	1,600.00	1,600.00	60,939.00	2.56
322013 WINE LICENSES	307.00	-116.00	-116.00	423.00	-37.79
322020 GENERAL BUSINESS/PROF/OCCUPATIONAL LIC	942,246.00	55,560.00	55,560.00	886,686.00	5.90
322021 RENTAL LICENSES	88,325.00	13,367.38	13,367.38	74,957.62	15.13
322022 BLIC PENALTIES & LICENSES	11,721.00	6,846.00	6,846.00	4,875.00	58.41
322023 TOURIST HOME REGISTRATION	12,840.00	1,810.00	1,810.00	11,030.00	14.10
322031 FRANCHISE FEE - AT&T	650,000.00	0.00	0.00	650,000.00	0.00
322034 PEG ACCESS	30,000.00	0.00	0.00	30,000.00	0.00
323011 BUILDING PERMITS	1,364,750.00	426,203.79	426,203.79	938,546.21	31.23
323012 ELECTRICAL PERMITS	286,340.00	85,181.24	85,181.24	201,158.76	29.75
323013 PLUMBING PERMITS	167,500.00	38,905.00	38,905.00	128,595.00	23.23
323014 TDS PERMIT REVENUES	0.00	7,430.84	7,430.84	-7,430.84	0.00
323015 EXCAVATING PERMITS	197,649.00	93,187.33	93,187.33	104,461.67	47.15
323016 MOVING PERMITS	282.00	0.00	0.00	282.00	0.00
323017 MECHANICAL PERMITS	125,000.00	35,381.00	35,381.00	89,619.00	28.30
323018 PAVING ASSESSMENTS	5,887.00	665.00	665.00	5,222.00	11.30
323019 ALARM USERS PERMITS	6,500.00	3,276.00	3,276.00	3,224.00	50.40
323020 FENCE PERMITS	8,900.00	2,016.00	2,016.00	6,884.00	22.65
323021 PAVING PERMITS	48,050.00	14,806.00	14,806.00	33,244.00	30.81
323022 GRADING/DRAINAGE PERMITS	1,000.00	0.00	0.00	1,000.00	0.00
323023 ADA ACCESS PERMITS	26,750.00	13,130.50	13,130.50	13,619.50	49.09
323025 STREET USE PERMITS	3,500.00	2,150.00	2,150.00	1,350.00	61.43
323026 PYROTECHNICS PERMITS	3,328.00	1,037.00	1,037.00	2,291.00	31.16
323027 HAULER PERMITS	2,771.00	2,775.00	2,775.00	-4.00	100.14

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>
323052 STORM WATER POLLUTION PREVENTION PERMIT	60,169.00	17,331.00	17,331.00	42,838.00	28.80
323054 ZONING COMPLIANCE PERMITS	139,938.00	30,207.00	30,207.00	109,731.00	21.59
323055 FLOOD PLAIN PERMITS	2,450.00	1,491.00	1,491.00	959.00	60.86
323056 SIGN PERMITS	17,580.00	5,612.00	5,612.00	11,968.00	31.92
323057 SIDEWALK CAFE PERMIT	808.00	0.00	0.00	808.00	0.00
<b>Total LICENSES &amp; PERMITS</b>	<b>4,318,095.00</b>	<b>860,853.08</b>	<b>860,853.08</b>	<b>3,457,241.92</b>	<b>19.94</b>
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	155,448.00	13,936.13	13,936.13	141,511.87	8.97
330005 MUTD GRANT ADMIN FEE	4,000.00	0.00	0.00	4,000.00	0.00
331000 FEDERAL GRANTS	65,540.00	11,083.06	11,083.06	54,456.94	16.91
331010 GRANT - CDBG	1,352,204.00	32,672.96	32,672.96	1,319,531.04	2.42
331024 DEPT OF JUSTICE GRANTS	45,000.00	0.00	0.00	45,000.00	0.00
331025 RELATIONSHIP VIOLENCE SERVICES GRANT	68,135.00	0.00	0.00	68,135.00	0.00
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 EPA BROWNSFIELD GRANT	54,500.00	0.00	0.00	54,500.00	0.00
331054 FHWA PL GRANT	1,099,290.00	0.00	0.00	1,099,290.00	0.00
331055 FTA GRANT	138,271.00	0.00	0.00	138,271.00	0.00
331056 MDT FEDERAL CMAQ	305,891.00	0.00	0.00	305,891.00	0.00
331058 MDT FEDERAL CMAQ - BIKE/ PED	43,096.00	0.00	0.00	43,096.00	0.00
331090 RLF GRANT	475,000.00	0.00	0.00	475,000.00	0.00
331092 *** Title Not Found ***	606,250.00	0.00	0.00	606,250.00	0.00
331093 *** Title Not Found ***	186,750.00	0.00	0.00	186,750.00	0.00
331112 DEPT OF HOMELAND SECURITY GRANTS	80,000.00	0.00	0.00	80,000.00	0.00
331139 NIH GRANTS	241,881.00	0.00	0.00	241,881.00	0.00
331151 RAISE GRANT	734,087.00	0.00	0.00	734,087.00	0.00
331170 HISTORICAL PRESERVATION GRANT	8,000.00	0.00	0.00	8,000.00	0.00
334013 STATE GRANT - OT SEATBELT	165,000.00	0.00	0.00	165,000.00	0.00
334015 COPS TECHNOLOGY GRANT	298,281.00	0.00	0.00	298,281.00	0.00
334016 BULLETPROOF VEST GRANT	17,500.00	0.00	0.00	17,500.00	0.00
334017 SCHOOL RESOURCE OFFICER	369,053.00	80,088.00	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	437,451.03	437,451.03	660,546.97	39.84
334045 MONTANA DEPARTMENT TRANSPORTATION	26,001.00	0.00	0.00	26,001.00	0.00
334110 HEALTH GRANTS	0.00	69,036.15	69,036.15	-69,036.15	0.00

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>
334156 *** Title Not Found ***	800.00	0.00	0.00	800.00	0.00
334999 COVID-19/STIMULUS-STATE SOURCES	2,843,114.00	-1,139,383.00	-1,139,383.00	3,982,497.00	-40.08
335041 Gas Tax - Special Road/Street Allocation	250,000.00	2,336,742.14	2,336,742.14	-2,086,742.14	934.70
335075 STATE GAMBLING/VIDEO/KENO/BINGO FEES	120,185.00	0.00	0.00	120,185.00	0.00
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	695,254.00	0.00	0.00	695,254.00	0.00
335230 HB 124 REVENUE	10,545,360.00	2,572,524.98	2,572,524.98	7,972,835.02	24.39
336021 STATE CONTRIB - POLICE RETIREMENT	3,334,625.00	910,086.19	910,086.19	2,424,538.81	27.29
336022 STATE CONTRIB. - FIRE RETIREMENT	3,256,803.00	846,220.05	846,220.05	2,410,582.95	25.98
336023 STATE CONTRIB. - PERS	30,592.00	8,792.96	8,792.96	21,799.04	28.74
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	0.00	18,000.00	0.00
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	133,425.29	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	0.00	35,000.00	0.00
<b>Total INTERGOVERNMENTAL REVENUES</b>	<b>33,425,232.00</b>	<b>6,312,675.94</b>	<b>6,312,675.94</b>	<b>27,112,556.06</b>	<b>18.89</b>
340000 CHARGES FOR SERVICES					
340051 GRILL VAN CONCESSIONS	160,000.00	8,229.75	8,229.75	151,770.25	5.14
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 *** Title Not Found ***	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	0.00	0.00	162,790.00	0.00
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	805,065.62	805,065.62	-805,065.62	0.00
341033 TIME PAY COLLECTIONS - MUNI COURT	250,005.00	0.00	0.00	250,005.00	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

Revenue by Object Report

CITY OF MISSOULA  
7/1/2023 through 9/30/2023

Grand Totals [Continued]

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
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	181,823.89	181,823.89	118,176.11	60.61
341041 WASTEWATER EXTENSION RECORDING FEES	7,490.00	1,130.00	1,130.00	6,360.00	15.09
341052 MUNICIPAL COURT FILING FEES	65,000.00	10,537.50	10,537.50	54,462.50	16.21
341055 CRIME VICTIM SURCHARGE	283.00	57.00	57.00	226.00	20.14
341067 SUBDIVISION EXEMPTION AFFIDAVITS	7,490.00	800.00	800.00	6,690.00	10.68
341068 SUBDIVISON FEES	82,018.00	13,120.33	13,120.33	68,897.67	16.00
341069 REZONING FEES	33,566.00	0.00	0.00	33,566.00	0.00
341070 DESIGN REVIEW BOARD	45,021.00	5,783.00	5,783.00	39,238.00	12.85
341071 BOARD OF ADJUST. ZONING, SIGNS	0.00	322.00	322.00	-322.00	0.00
341073 FIRE PLAN CHECK FEES	44,940.00	10,751.60	10,751.60	34,188.40	23.92
341074 FIRE INSPECTION FEES	80,250.00	24,778.00	24,778.00	55,472.00	30.88
341076 ENGINEERING PLAN CHECK FEES	55,250.00	10,025.00	10,025.00	45,225.00	18.14
341077 ZONING COMPLIANCE INSPECTIONS	2,040.00	0.00	0.00	2,040.00	0.00
341078 ENGINEERING MAP FEES	100.00	10.00	10.00	90.00	10.00
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	0.00	5,047.00	0.00
341091 INSPECTION CODE BOOKS & COPIES	150.00	0.00	0.00	150.00	0.00
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	5,467.00	5,467.00	7,606.00	41.82
342014 POLICE DEPARTMENT SERVICE FEES	86,500.00	4,371.00	4,371.00	82,129.00	5.05
342015 POLICE OVERTIME FEES	110,000.00	14,156.61	14,156.61	95,843.39	12.87
342016 POLICE TRAINING FEES	25,000.00	14,635.40	14,635.40	10,364.60	58.54
342017 CATERING FEES	6,000.00	4,200.00	4,200.00	1,800.00	70.00
342018 POLICE REPORTS/PHOTOS/VIDEO	30,000.00	7,339.00	7,339.00	22,661.00	24.46
342019 ABANDONED VEHICLE REVENUE FEES	1,500.00	19,540.00	19,540.00	-18,040.00	1,302.67
342020 FIRE DEPARTMENT FEES	1,000.00	125.00	125.00	875.00	12.50
342021 CPR EDUCATION PROGRAM	15,600.00	1,025.00	1,025.00	14,575.00	6.57
342022 OUTSIDE HIRES	3,474,655.00	0.00	0.00	3,474,655.00	0.00
343000 PW REIMBURSABLE SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
343002 OTHER AGENCIES - VEH MAINT	50,000.00	4.80	4.80	49,995.20	0.01
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
343013 SNOW REMOVAL FEES	4,901.00	0.00	0.00	4,901.00	0.00
343016 METER MONEY	1,203,230.00	352,454.24	352,454.24	850,775.76	29.29



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>
343017 PARKING LEASE REVENUE	1,146,609.00	242,806.27	242,806.27	903,802.73	21.18
343018 SALE OF MATERIALS	223,341.00	38,817.00	38,817.00	184,524.00	17.38
343021 METERED WATER REVENUE	16,968,500.00	5,291,594.27	5,291,594.27	11,676,905.73	31.18
343022 UNMETERED WATER REVENUE	2,454,700.00	647,624.61	647,624.61	1,807,075.39	26.38
343023 MULLAN BUILD WATER DEVELOPMENT FEES	0.00	183,667.15	183,667.15	-183,667.15	0.00
343024 SALES OF WATER MATERIALS	61,500.00	26,996.97	26,996.97	34,503.03	43.90
343025 *** Title Not Found ***	173,190.00	35,097.00	35,097.00	138,093.00	20.27
343026 WATER TAP FEES	36,000.00	14,583.00	14,583.00	21,417.00	40.51
343027 MISCELLANEOUS WATER REVENUES	306,012.00	80,469.38	80,469.38	225,542.62	26.30
343032 SEWER INSTALLATION CHARGES	781,500.00	313,345.00	313,345.00	468,155.00	40.10
343033 MULLAN BUILD SEWER DEVELOPMENT FEES	366,368.00	219,719.11	219,719.11	146,648.89	59.97
343034 TREATMENT FACILITIES FEES	11,279,570.00	2,539,649.45	2,539,649.45	8,739,920.55	22.52
343038 P & I TAX LIENS	1,600.00	862.62	862.62	737.38	53.91
343039 MULLAN RSID 8474 EDU'S	65,764.00	25,521.44	25,521.44	40,242.56	38.81
343041 COMPOST TIPPING FEES	258,330.00	79,399.50	79,399.50	178,930.50	30.74
343045 COMPOST SALES	618,000.00	179,187.00	179,187.00	438,813.00	28.99
343080 STATE MAINTENANCE CONTRACT	576,138.00	0.00	0.00	576,138.00	0.00
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	46,727.78	46,727.78	175,516.22	21.03
343098 *** Title Not Found ***	0.00	2,155.00	2,155.00	-2,155.00	0.00
343301 BOOT REMOVAL	22,661.00	4,705.00	4,705.00	17,956.00	20.76
343310 SALE OF NICHE NAMEPLATES & VASES	18,837.00	4,914.00	4,914.00	13,923.00	26.09
343320 SALE OF GRAVES	20,700.00	3,276.00	3,276.00	17,424.00	15.83
343321 FOUNDATIONS	13,455.00	935.00	935.00	12,520.00	6.95
343322 FLOWER CARE	6,728.00	0.00	0.00	6,728.00	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	16,560.00	4,680.00	4,680.00	11,880.00	28.26
343324 OTHER CEMETERY FEES	4,761.00	1,053.00	1,053.00	3,708.00	22.12
343325 2ND INTERMENT RIGHT	3,260.00	1,404.00	1,404.00	1,856.00	43.07
343327 MONUMENT MAINTENANCE	1,760.00	475.00	475.00	1,285.00	26.99
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	20,700.00	6,254.00	6,254.00	14,446.00	30.21
343341 CEMETERY MONUMENT PERMIT FEE	3,726.00	351.00	351.00	3,375.00	9.42
343343 CEMETERY OVERTIME SERVICES FEE	3,105.00	0.00	0.00	3,105.00	0.00
343360 WEED CONTROL	2,450.00	0.00	0.00	2,450.00	0.00
345034 STORMWATER USE FEES	1,515,822.00	298,214.79	298,214.79	1,217,607.21	19.67
346000 FEES	22,000.00	11,359.41	11,359.41	10,640.59	51.63
346001 S & W ADULT REC FEES	47,000.00	9,224.44	9,224.44	37,775.56	19.63

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>
346003 S & W MISSOULA MOVERS - REC FEES	0.00	441.30	441.30	-441.30	0.00
346005 S & W YOUTH REC FEES - SRP	52,000.00	36,604.67	36,604.67	15,395.33	70.39
346009 ENT - TRANSPORTATION FEE	2,000.00	-75.50	-75.50	2,075.50	-3.78
346030 SWIMMING POOL FEES	599,140.00	462,775.58	462,775.58	136,364.42	77.24
346031 OUTDOOR RECREATION - ADULTS	0.00	2,868.80	2,868.80	-2,868.80	0.00
346034 GROUNDS MAINTENANCE CONTRACT	344,876.00	0.00	0.00	344,876.00	0.00
346035 SPECIAL USE PERMITS	0.00	2,941.00	2,941.00	-2,941.00	0.00
346036 VENDOR CONCESSION FEES	75,000.00	46,033.50	46,033.50	28,966.50	61.38
346039 VENDOR CONCESSIONS	5,000.00	3,664.50	3,664.50	1,335.50	73.29
346053 CITY LIFE PROGRAMS	796,183.00	127,151.76	127,151.76	669,031.24	15.97
346055 OUTDOOR - ROPES & TEAMS COURSE REC FEES	3,000.00	300.00	300.00	2,700.00	10.00
346056 PICNIC SITE FEES	0.00	45.00	45.00	-45.00	0.00
346060 *** Title Not Found ***	524,871.00	144,140.44	144,140.44	380,730.56	27.46
346061 RENTAL - COURT SPORTS	4,000.00	3,537.45	3,537.45	462.55	88.44
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	53,500.00	13,741.51	13,741.51	39,758.49	25.69
346065 RENTAL - DIAMOND FIELDS	64,500.00	7,329.62	7,329.62	57,170.38	11.36
346067 RENTAL - SYNTHETIC FIELDS	12,000.00	1,253.40	1,253.40	10,746.60	10.45
346068 RENTAL - MULTI-USE	121,000.00	13,845.62	13,845.62	107,154.38	11.44
346069 RENTAL - MISCELLANEOUS	5,000.00	793.00	793.00	4,207.00	15.86
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	176.89	176.89	623.11	22.11
346093 RECREATION ADMINISTRATION FEES	700.00	200.00	200.00	500.00	28.57
346095 RECREATION CANCELLATION FEES	6,000.00	4,989.50	4,989.50	1,010.50	83.16
346431 ENT - RENTAL - COURT SPORTS	4,000.00	2,740.00	2,740.00	1,260.00	68.50
346433 ENT-RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	3,000.00	625.35	625.35	2,374.65	20.85
346533 ENT-RENTAL - SYNTHETIC FIELDS	8,000.00	4,469.10	4,469.10	3,530.90	55.86
346631 ENT-RENTAL - DIAMOND FIELDS	5,000.00	654.25	654.25	4,345.75	13.09
346635 ENT-RENTAL - MULTI-USE	5,000.00	1,391.07	1,391.07	3,608.93	27.82
<b>Total CHARGES FOR SERVICES</b>	<b>52,903,716.00</b>	<b>12,693,457.74</b>	<b>12,693,457.74</b>	<b>40,210,258.26</b>	<b>23.99</b>
350000 FINES & FORFEITURES					
351013 DRUG FORFEITURES	2,700.00	131.00	131.00	2,569.00	4.85
351022 LAW ENFORCEMENT ACADEMY SURCHARGE #5	16,000.00	2,538.44	2,538.44	13,461.56	15.87
351031 TRAFFIC FINES	431,729.00	89,060.12	89,060.12	342,668.88	20.63
351032 SURCHARGE ON FINES	22,446.00	6,429.45	6,429.45	16,016.55	28.64
351033 PUBLIC DEFENDER FEES	13,911.00	2,796.88	2,796.88	11,114.12	20.11

Revenue by Object Report

CITY OF MISSOULA  
7/1/2023 through 9/30/2023

Grand Totals [Continued]

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
351034 CELLULAR PHONE FINES	33,246.00	6,605.00	6,605.00	26,641.00	19.87
352001 PARKING TICKET REVENUE	262,160.00	70,302.00	70,302.00	191,858.00	26.82
352004 ACCESS CREDENTIALS DEPOSIT	0.00	260.00	260.00	-260.00	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	4,493.58	4,493.58	-3,493.58	449.36
355000 FALSE ALARM PENALTY	17,500.00	1,534.00	1,534.00	15,966.00	8.77
<b>Total FINES &amp; FORFEITURES</b>	<b>801,692.00</b>	<b>184,150.47</b>	<b>184,150.47</b>	<b>617,541.53</b>	<b>22.97</b>
360000 MISCELLANEOUS REVENUES					
360001 COPIES	2,000.00	152.50	152.50	1,847.50	7.63
360010 MISCELLANEOUS	101,286.00	-22,097.24	-22,097.24	123,383.24	-21.82
360018 MARKET ON FRONT UTILITY PAYMENTS	6,344.00	552.95	552.95	5,791.05	8.72
360019 GARBAGE-MARKET ON FRONT	7,248.00	0.00	0.00	7,248.00	0.00
360030 CONTRIBUTIONS FROM PROPERTY OWNERS	0.00	135.00	135.00	-135.00	0.00
361005 JOHNSON ST RENTAL INCOME	6,000.00	1,125.00	1,125.00	4,875.00	18.75
361006 RENT REVENUE	12,000.00	0.00	0.00	12,000.00	0.00
361010 RENTAL REVENUE	110,000.00	-69,000.00	-69,000.00	179,000.00	-62.73
361200 RADIO TOWER LEASE PAYMENTS	5,000.00	5,000.00	5,000.00	0.00	100.00
362000 OTHER MISCELLANEOUS REVENUE	10,320.00	500.00	500.00	9,820.00	4.84
362002 BAD CHECK CHARGES	3,200.00	-46,749.80	-46,749.80	49,949.80	-1,460.93
362007 OPIOID SETTLMNT FUNDS	66,809.00	17,903.23	17,903.23	48,905.77	26.80
362011 SALE OF UNCLAIMED PROPERTY	1,000.00	399.83	399.83	600.17	39.98
362270 DPA (DEFERRED PROSECUTION AGRMT)	2,000.00	700.00	700.00	1,300.00	35.00
363000 ASSESSMENTS PAID	15,000.00	0.00	0.00	15,000.00	0.00
363010 LIGHTING ASSESSMENTS	522,720.00	0.00	0.00	522,720.00	0.00
363020 PROPERTY ASSESSMENTS	19,228,735.00	0.00	0.00	19,228,735.00	0.00
363040 PENALTY AND INTEREST	475.00	1,062.10	1,062.10	-587.10	223.60
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	593.85	593.85	24,406.15	2.38
365000 DONATIONS	18,820.00	12,716.29	12,716.29	6,103.71	67.57
365001 *** Title Not Found ***	3,500.00	1,816.56	1,816.56	1,683.44	51.90
365010 PRIVATE GIFTS & BEQUESTS	10,000.00	3,200.00	3,200.00	6,800.00	32.00
365011 SPONSORSHIP - SPECIAL EVENT	224,000.00	1,035.00	1,035.00	222,965.00	0.46
365012 URBAN FORESTRY/ GREENWAY & HORTICULTURE	10,000.00	0.00	0.00	10,000.00	0.00
365013 SPONSORSHIP - RECREATION PROGRAMS	5,000.00	-12,291.21	-12,291.21	17,291.21	-245.82
365014 CONSERVATION LANDS	20,000.00	3,664.60	3,664.60	16,335.40	18.32

Revenue by Object Report

CITY OF MISSOULA  
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Grand Totals [Continued]

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
365015 MORNING MOVE DONATION	10,000.00	0.00	0.00	10,000.00	0.00
365016 *** Title Not Found ***	23,500.00	95.00	95.00	23,405.00	0.40
365017 MORE	10,000.00	15.00	15.00	9,985.00	0.15
365018 LOCAL MATCH MDT BIKE/ PED	10,783.00	0.00	0.00	10,783.00	0.00
365019 *** Title Not Found ***	15,000.00	1,973.33	1,973.33	13,026.67	13.16
365025 CONTRIBUTIONS FROM MPC	816.00	0.00	0.00	816.00	0.00
368000 CAPITAL CONTRIBUTIONS	0.00	820.14	820.14	-820.14	0.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>25,328,556.00</b>	<b>-96,677.87</b>	<b>-96,677.87</b>	<b>25,425,233.87</b>	<b>-0.38</b>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	3,000.00	295.02	295.02	2,704.98	9.83
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	<b>3,000.00</b>	<b>295.02</b>	<b>295.02</b>	<b>2,704.98</b>	<b>9.83</b>
380000 OTHER FINANCING SOURCES					
381000 LOAN PROCEEDS	2,250,000.00	0.00	0.00	2,250,000.00	0.00
381030 SID BONDS PROCEEDS	0.00	641,100.00	641,100.00	-641,100.00	0.00
381075 *** Title Not Found ***	0.00	704,629.00	704,629.00	-704,629.00	0.00
381090 PROCEEDS FROM CAPITAL LEASE	776,773.00	0.00	0.00	776,773.00	0.00
383000 OPERATING TRANSFERS	2,155,375.00	77,013.75	77,013.75	2,078,361.25	3.57
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	0.00	11,519,774.00	0.00
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	26,337.96	26,337.96	2,606,512.04	1.00
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
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	0.00	1,866,114.00	0.00
384000 GUARANTOR REVENUE	6,373.00	0.00	0.00	6,373.00	0.00
<b>Total OTHER FINANCING SOURCES</b>	<b>32,053,960.00</b>	<b>1,449,080.71</b>	<b>1,449,080.71</b>	<b>30,604,879.29</b>	<b>4.52</b>

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 9/30/2023

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>
390000 INTERNAL SERVICES					
396002 CITY CONTRIBUTIONS	7,661,082.00	2,303,575.90	2,303,575.90	5,357,506.10	30.07
396003 EMPLOYEE DEDUCTION CONTRIBUTIONS	1,114,100.00	365,949.75	365,949.75	748,150.25	32.85
396004 RETIREE CONTRIBUTIONS	600,561.00	170,100.26	170,100.26	430,460.74	28.32
396005 FIRE + POLICE ADDTL HEALTH CONTRIB	2,428,200.00	851,411.42	851,411.42	1,576,788.58	35.06
396006 RX REBATES	314,000.00	160,546.02	160,546.02	153,453.98	51.13
396008 COBRA CONTRIBUTIONS	27,000.00	0.00	0.00	27,000.00	0.00
396010 EMPLOYEE SUPPLI LIFE INSURANCE CONTRI	47,500.00	17,678.53	17,678.53	29,821.47	37.22
396011 EMPLOYEE VISION INSURANCE CONTRIBUTIONS	2,950.00	857.01	857.01	2,092.99	29.05
<b>Total INTERNAL SERVICES</b>	<b>12,195,393.00</b>	<b>3,870,118.89</b>	<b>3,870,118.89</b>	<b>8,325,274.11</b>	<b>31.73</b>
<b>Grand Totals</b>	<b>219,628,085.00</b>	<b>25,298,213.43</b>	<b>25,298,213.43</b>	<b>194,329,871.57</b>	<b>11.52</b>