

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	0.00	4,286.50	61,963.50	6.47
314150 MARIJUANA EXCISE TAX	350,000.00	0.00	0.00	350,000.00	0.00
Total TAXES/ASSESSMENTS	33,960,748.00	0.00	4,286.50	33,956,461.50	0.01
320000 LICENSES & PERMITS					
322011 LIQUOR LICENSES	50,965.00	0.00	1,000.00	49,965.00	1.96
322012 BEER LICENSES	62,539.00	400.00	2,000.00	60,539.00	3.20
322013 WINE LICENSES	307.00	0.00	-116.00	423.00	-37.79
322020 GENERAL BUSINESS/PROF/OCCUPATIONAL LIC	942,246.00	13,681.00	69,241.00	873,005.00	7.35
322021 RENTAL LICENSES	88,325.00	944.00	14,311.38	74,013.62	16.20
322022 BLIC PENALTIES & LICENSES	11,721.00	996.00	7,842.00	3,879.00	66.91
322023 TOURIST HOME REGISTRATION	12,840.00	237.00	2,047.00	10,793.00	15.94
323016 MOVING PERMITS	282.00	0.00	0.00	282.00	0.00
323019 ALARM USERS PERMITS	6,500.00	670.00	3,946.00	2,554.00	60.71
323021 PAVING PERMITS	0.00	-79.50	538.50	-538.50	0.00
323023 ADA ACCESS PERMITS	12,000.00	0.00	0.00	12,000.00	0.00
323025 STREET USE PERMITS	3,500.00	645.00	2,795.00	705.00	79.86
323026 PYROTECHNICS PERMITS	3,328.00	260.00	1,297.00	2,031.00	38.97
323052 STORM WATER POLLUTION PREVENTION PERMIT	60,169.00	1,202.00	18,533.00	41,636.00	30.80
323054 ZONING COMPLIANCE PERMITS	139,938.00	6,506.00	36,713.00	103,225.00	26.24
323055 FLOOD PLAIN PERMITS	2,450.00	0.00	1,491.00	959.00	60.86
323056 SIGN PERMITS	17,580.00	2,814.00	8,426.00	9,154.00	47.93
323057 SIDEWALK CAFE PERMIT	808.00	0.00	0.00	808.00	0.00
Total LICENSES & PERMITS	1,415,498.00	28,275.50	170,064.88	1,245,433.12	12.01
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	0.00	80,088.00	288,965.00	21.70
334110 HEALTH GRANTS	0.00	8,698.67	77,734.82	-77,734.82	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	103,750.00	103,750.00	16,435.00	86.33
335230 HB 124 REVENUE	10,290,100.00	0.00	2,572,524.98	7,717,575.02	25.00
336021 STATE CONTRIB - POLICE RETIREMENT	3,334,625.00	0.00	910,086.19	2,424,538.81	27.29

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336022 STATE CONTRIB. - FIRE RETIREMENT	3,256,803.00	0.00	846,220.05	2,410,582.95	25.98
336023 STATE CONTRIB. - PERS	11,190.00	0.00	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	18,000.00	18,000.00	0.00	100.00
338000 LOCAL SHARING OF TAX INCREMENT	3,000,000.00	0.00	0.00	3,000,000.00	0.00
338100 PLANNING MILLS PASSED THRU COUNTY	351,117.00	0.00	0.00	351,117.00	0.00
338110 REACHING HOME CONTRIBUTIONS	35,000.00	0.00	0.00	35,000.00	0.00
Total INTERGOVERNMENTAL REVENUES	24,871,875.00	130,448.67	4,612,126.97	20,259,748.03	18.54
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	46,457.45	72,412.43	90,377.57	44.48
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	113.00	1,243.00	6,247.00	16.60
341052 MUNICIPAL COURT FILING FEES	65,000.00	6,945.00	17,482.50	47,517.50	26.90
341055 CRIME VICTIM SURCHARGE	283.00	20.00	77.00	206.00	27.21
341067 SUBDIVISION EXEMPTION AFFIDAVITS	7,490.00	1,800.00	2,600.00	4,890.00	34.71
341068 SUBDIVISION FEES	82,018.00	15,854.40	28,974.73	53,043.27	35.33
341069 REZONING FEES	33,566.00	8,859.00	8,859.00	24,707.00	26.39
341070 DESIGN REVIEW BOARD	45,021.00	0.00	5,783.00	39,238.00	12.85
341071 BOARD OF ADJUST. ZONING, SIGNS	0.00	645.00	967.00	-967.00	0.00
341073 FIRE PLAN CHECK FEES	44,940.00	1,028.00	11,779.60	33,160.40	26.21
341074 FIRE INSPECTION FEES	80,250.00	907.00	25,685.00	54,565.00	32.01
341076 ENGINEERING PLAN CHECK FEES	0.00	544.00	1,160.00	-1,160.00	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	1,682.00	7,149.00	5,424.00	56.86
342014 POLICE DEPARTMENT SERVICE FEES	11,500.00	1,608.00	5,979.00	5,521.00	51.99

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342015 POLICE OVERTIME FEES	110,000.00	52,253.89	66,410.50	43,589.50	60.37
342016 POLICE TRAINING FEES	25,000.00	0.00	14,635.40	10,364.60	58.54
342017 CATERING FEES	6,000.00	420.00	4,620.00	1,380.00	77.00
342018 POLICE REPORTS/PHOTOS/VIDEO	30,000.00	3,639.00	10,978.00	19,022.00	36.59
342019 ABANDONED VEHICLE REVENUE FEES	1,500.00	0.00	19,540.00	-18,040.00	1,302.67
342020 FIRE DEPARTMENT FEES	1,000.00	100.00	225.00	775.00	22.50
342021 CPR EDUCATION PROGRAM	15,600.00	1,250.00	2,275.00	13,325.00	14.58
343002 OTHER AGENCIES - VEH MAINT	50,000.00	9.20	14.00	49,986.00	0.03
343013 SNOW REMOVAL FEES	4,901.00	0.00	0.00	4,901.00	0.00
343033 MULLAN BUILD SEWER DEVELOPMENT FEES	0.00	288.00	288.00	-288.00	0.00
343097 SIDEWALK AND CURB FEES	0.00	1,556.00	2,073.00	-2,073.00	0.00
343098 *** Title Not Found ***	0.00	514.00	2,669.00	-2,669.00	0.00
343321 FOUNDATIONS	0.00	1,650.00	1,748.50	-1,748.50	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	0.00	234.00	1,170.00	-1,170.00	0.00
343324 OTHER CEMETERY FEES	0.00	0.00	351.00	-351.00	0.00
343325 2ND INTERMENT RIGHT	0.00	234.00	468.00	-468.00	0.00
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	0.00	409.00	1,724.00	-1,724.00	0.00
343341 CEMETERY MONUMENT PERMIT FEE	0.00	702.00	760.50	-760.50	0.00
343360 WEED CONTROL	2,450.00	953.00	953.00	1,497.00	38.90
Total CHARGES FOR SERVICES	5,469,780.00	150,674.94	321,054.16	5,148,725.84	5.87
350000 FINES & FORFEITURES					
351022 LAW ENFORCEMENT ACADEMY SURCHARGE #5	16,000.00	1,200.00	3,738.44	12,261.56	23.37
351031 TRAFFIC FINES	431,729.00	43,969.05	133,029.17	298,699.83	30.81
351032 SURCHARGE ON FINES	22,446.00	1,705.00	5,629.45	16,816.55	25.08
351033 PUBLIC DEFENDER FEES	13,911.00	1,104.50	3,901.38	10,009.62	28.05
351034 CELLULAR PHONE FINES	33,246.00	4,165.00	10,770.00	22,476.00	32.39
355000 FALSE ALARM PENALTY	17,500.00	4,016.00	5,550.00	11,950.00	31.71
Total FINES & FORFEITURES	534,832.00	56,159.55	162,618.44	372,213.56	30.41
360000 MISCELLANEOUS REVENUES					
360001 COPIES	2,000.00	37.50	190.00	1,810.00	9.50
360010 MISCELLANEOUS	11,347.00	0.00	-29,782.50	41,129.50	-262.47
362000 OTHER MISCELLANEOUS REVENUE	10,320.00	0.00	0.00	10,320.00	0.00
362002 BAD CHECK CHARGES	200.00	40.00	40.00	160.00	20.00
362007 OPIOID SETTLEMENT FUNDS	66,809.00	0.00	17,903.23	48,905.77	26.80
362011 SALE OF UNCLAIMED PROPERTY	1,000.00	80.51	480.34	519.66	48.03
362270 DPA (DEFERRED PROSECUTION AGRMT)	2,000.00	100.00	800.00	1,200.00	40.00
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	112.96	706.81	24,293.19	2.83

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365000 DONATIONS	2,500.00	0.00	0.00	2,500.00	0.00
365001 *** Title Not Found ***	3,500.00	30.75	1,847.31	1,652.69	52.78
365025 CONTRIBUTIONS FROM MPC	816.00	0.00	0.00	816.00	0.00
Total MISCELLANEOUS REVENUES	167,492.00	401.72	-7,814.81	175,306.81	-4.67
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	3,000.00	63.02	63.02	2,936.98	2.10
Total INVESTMENTS & ROYALTY EARNINGS	3,000.00	63.02	63.02	2,936.98	2.10
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
Total OTHER FINANCING SOURCES	6,944,311.00	0.00	0.00	6,944,311.00	0.00
390000 INTERNAL SERVICES					
Total INTERNAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total GENERAL FUND	73,367,536.00	366,023.40	5,262,399.16	68,105,136.84	7.17

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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
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341069 REZONING FEES	33,566.00	8,859.00	8,859.00	24,707.00	26.39
341070 DESIGN REVIEW BOARD	45,021.00	0.00	5,783.00	39,238.00	12.85
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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	1,682.00	7,149.00	5,424.00	56.86
342014 POLICE DEPARTMENT SERVICE FEES	11,500.00	1,608.00	5,979.00	5,521.00	51.99
342015 POLICE OVERTIME FEES	110,000.00	52,253.89	66,410.50	43,589.50	60.37
342016 POLICE TRAINING FEES	25,000.00	0.00	14,635.40	10,364.60	58.54
342017 CATERING FEES	6,000.00	420.00	4,620.00	1,380.00	77.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	3,639.00	10,978.00	19,022.00	36.59
342019 ABANDONED VEHICLE REVENUE FEES	1,500.00	0.00	19,540.00	-18,040.00	1,302.67
342020 FIRE DEPARTMENT FEES	1,000.00	100.00	225.00	775.00	22.50
342021 CPR EDUCATION PROGRAM	15,600.00	1,250.00	2,275.00	13,325.00	14.58
343002 OTHER AGENCIES - VEH MAINT	50,000.00	9.20	14.00	49,986.00	0.03
343013 SNOW REMOVAL FEES	4,901.00	0.00	0.00	4,901.00	0.00
343033 MULLAN BUILD SEWER DEVELOPMENT FEES	0.00	288.00	288.00	-288.00	0.00
343097 SIDEWALK AND CURB FEES	0.00	1,556.00	2,073.00	-2,073.00	0.00
343098 *** Title Not Found ***	0.00	514.00	2,669.00	-2,669.00	0.00
343321 FOUNDATIONS	0.00	1,650.00	1,748.50	-1,748.50	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	0.00	234.00	1,170.00	-1,170.00	0.00
343324 OTHER CEMETERY FEES	0.00	0.00	351.00	-351.00	0.00
343325 2ND INTERMENT RIGHT	0.00	234.00	468.00	-468.00	0.00
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	0.00	409.00	1,724.00	-1,724.00	0.00
343341 CEMETERY MONUMENT PERMIT FEE	0.00	702.00	760.50	-760.50	0.00
343360 WEED CONTROL	2,450.00	953.00	953.00	1,497.00	38.90
Total CHARGES FOR SERVICES	5,469,780.00	150,674.94	321,054.16	5,148,725.84	5.87
350000 FINES & FORFEITURES					
351022 LAW ENFORCEMENT ACADEMY SURCHARGE #1	16,000.00	1,200.00	3,738.44	12,261.56	23.37
351031 TRAFFIC FINES	431,729.00	43,969.05	133,029.17	298,699.83	30.81
351032 SURCHARGE ON FINES	22,446.00	1,705.00	5,629.45	16,816.55	25.08
351033 PUBLIC DEFENDER FEES	13,911.00	1,104.50	3,901.38	10,009.62	28.05
351034 CELLULAR PHONE FINES	33,246.00	4,165.00	10,770.00	22,476.00	32.39
355000 FALSE ALARM PENALTY	17,500.00	4,016.00	5,550.00	11,950.00	31.71
Total FINES & FORFEITURES	534,832.00	56,159.55	162,618.44	372,213.56	30.41
360000 MISCELLANEOUS REVENUES					
360001 COPIES	2,000.00	37.50	190.00	1,810.00	9.50
360010 MISCELLANEOUS	11,347.00	0.00	-29,782.50	41,129.50	-262.47
362000 OTHER MISCELLANEOUS REVENUE	10,320.00	0.00	0.00	10,320.00	0.00
362002 BAD CHECK CHARGES	200.00	40.00	40.00	160.00	20.00
362007 OPIOID SETTLEMENT FUNDS	66,809.00	0.00	17,903.23	48,905.77	26.80
362011 SALE OF UNCLAIMED PROPERTY	1,000.00	80.51	480.34	519.66	48.03
362270 DPA (DEFERRED PROSECUTION AGRMT)	2,000.00	100.00	800.00	1,200.00	40.00
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	112.96	706.81	24,293.19	2.83
365000 DONATIONS	2,500.00	0.00	0.00	2,500.00	0.00
365001 *** Title Not Found ***	3,500.00	30.75	1,847.31	1,652.69	52.78
365025 CONTRIBUTIONS FROM MPC	816.00	0.00	0.00	816.00	0.00
Total MISCELLANEOUS REVENUES	167,492.00	401.72	-7,814.81	175,306.81	-4.67

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	3,000.00	63.02	63.02	2,936.98	2.10
Total INVESTMENTS & ROYALTY EARNINGS	3,000.00	63.02	63.02	2,936.98	2.10
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
Total OTHER FINANCING SOURCES	6,944,311.00	0.00	0.00	6,944,311.00	0.00
390000 INTERNAL SERVICES					
Total INTERNAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total GENERAL FUND	73,367,536.00	366,023.40	5,262,399.16	68,105,136.84	7.17

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	3,300.26	14,659.67	7,340.33	66.63
346009 ENT - TRANSPORTATION FEE	2,000.00	2.40	-73.10	2,073.10	-3.66
Total CHARGES FOR SERVICES	24,000.00	3,302.66	14,586.57	9,413.43	60.78
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PARK ENTERPRISE FUND	24,000.00	3,302.66	14,586.57	9,413.43	60.78

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	3,300.26	14,659.67	7,340.33	66.63
346009 ENT - TRANSPORTATION FEE	2,000.00	2.40	-73.10	2,073.10	-3.66
Total CHARGES FOR SERVICES	24,000.00	3,302.66	14,586.57	9,413.43	60.78
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PARK ENTERPRISE FUND	24,000.00	3,302.66	14,586.57	9,413.43	60.78

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
365010 PRIVATE GIFTS & BEQUESTS	10,000.00	0.00	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	1,502.00	1,502.00	8,498.00	15.02
365013 SCHOLARSHIP	5,000.00	4,040.75	-8,250.46	13,250.46	-165.01
365014 CONSERVATION LANDS	20,000.00	1,972.50	5,637.10	14,362.90	28.19
365015 SPECIAL EVENTS	10,000.00	0.00	0.00	10,000.00	0.00
365016 RESTITUTION	2,000.00	0.00	95.00	1,905.00	4.75
365017 MORE	10,000.00	1,500.00	1,515.00	8,485.00	15.15
365018 SPORTS & WELLNESS	5,000.00	0.00	0.00	5,000.00	0.00
365019 DEVELOPED PARKS	15,000.00	0.00	1,732.00	13,268.00	11.55
Total MISCELLANEOUS REVENUES	287,000.00	9,015.25	5,380.64	281,619.36	1.87
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	10,000.00	0.00	0.00	10,000.00	0.00
Total OTHER FINANCING SOURCES	10,000.00	0.00	0.00	10,000.00	0.00
Total PARKS & REC TRAILS, DEV	297,000.00	9,015.25	5,380.64	291,619.36	1.81

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
365010 PRIVATE GIFTS & BEQUESTS	10,000.00	0.00	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	1,502.00	1,502.00	8,498.00	15.02
365013 SCHOLARSHIP	5,000.00	4,040.75	-8,250.46	13,250.46	-165.01
365014 CONSERVATION LANDS	20,000.00	1,972.50	5,637.10	14,362.90	28.19
365015 SPECIAL EVENTS	10,000.00	0.00	0.00	10,000.00	0.00
365016 RESTITUTION	2,000.00	0.00	95.00	1,905.00	4.75
365017 MORE	10,000.00	1,500.00	1,515.00	8,485.00	15.15
365018 SPORTS & WELLNESS	5,000.00	0.00	0.00	5,000.00	0.00
365019 DEVELOPED PARKS	15,000.00	0.00	1,732.00	13,268.00	11.55
Total MISCELLANEOUS REVENUES	287,000.00	9,015.25	5,380.64	281,619.36	1.87
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	10,000.00	0.00	0.00	10,000.00	0.00
Total OTHER FINANCING SOURCES	10,000.00	0.00	0.00	10,000.00	0.00
Total PARKS & REC TRAILS, DEV	297,000.00	9,015.25	5,380.64	291,619.36	1.81

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
Total PARKS CITY LIFE GYM LEASE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
Total PARKS CITY LIFE GYM LEASE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total ALL ABILITIES PLAYGROUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

1218 ALL ABILITIES PLAYGROUND

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	0.00	39.54	114.46	25.68
Total INTERGOVERNMENTAL REVENUES	154.00	0.00	39.54	114.46	25.68
340000 CHARGES FOR SERVICES					
346031 OUTDOOR RECREATION - ADULTS	0.00	13.00	2,881.80	-2,881.80	0.00
346035 SPECIAL USE PERMITS	0.00	0.00	270.50	-270.50	0.00
346036 VENDOR CONCESSION FEES	75,000.00	7,178.50	53,212.00	21,788.00	70.95
346039 VENDOR CONCESSIONS	5,000.00	196.50	2,798.00	2,202.00	55.96
346061 RENTAL - COURT SPORTS	2,000.00	138.00	1,816.20	183.80	90.81
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	22,000.00	1,024.13	6,407.78	15,592.22	29.13
346065 RENTAL - DIAMOND FIELDS	58,000.00	8,742.09	15,252.34	42,747.66	26.30
346067 RENTAL - SYNTHETIC FIELDS	12,000.00	47.10	1,300.50	10,699.50	10.84
346068 RENTAL - MULTI-USE	105,000.00	4,032.00	16,900.82	88,099.18	16.10
346069 RENTAL - MISCELLANEOUS	5,000.00	218.00	1,011.00	3,989.00	20.22
346431 ENT - RENTAL - COURT SPORTS	4,000.00	76.00	2,816.00	1,184.00	70.40
346433 ENT-RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	3,000.00	341.37	966.72	2,033.28	32.22
346533 ENT-RENTAL - SYNTHETIC FIELDS	8,000.00	89.40	4,558.50	3,441.50	56.98
346631 ENT-RENTAL - DIAMOND FIELDS	5,000.00	941.22	1,595.47	3,404.53	31.91
346635 ENT-RENTAL - MULTI-USE	5,000.00	448.00	1,839.07	3,160.93	36.78
Total CHARGES FOR SERVICES	309,000.00	23,485.31	113,626.70	195,373.30	36.77
360000 MISCELLANEOUS REVENUES					
365011 SPONSORSHIP - SPECIAL EVENT	24,000.00	1,025.00	2,060.00	21,940.00	8.58
Total MISCELLANEOUS REVENUES	24,000.00	1,025.00	2,060.00	21,940.00	8.58
380000 OTHER FINANCING SOURCES					
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	36,892.00	0.00	0.00	36,892.00	0.00
Total OTHER FINANCING SOURCES	36,892.00	0.00	0.00	36,892.00	0.00
Total FT MISSOULA REGIONAL PARK	370,046.00	24,510.31	115,726.24	254,319.76	31.27

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	0.00	39.54	114.46	25.68
Total INTERGOVERNMENTAL REVENUES	154.00	0.00	39.54	114.46	25.68
340000 CHARGES FOR SERVICES					
346031 OUTDOOR RECREATION - ADULTS	0.00	13.00	2,881.80	-2,881.80	0.00
346035 SPECIAL USE PERMITS	0.00	0.00	270.50	-270.50	0.00
346036 VENDOR CONCESSION FEES	75,000.00	7,178.50	53,212.00	21,788.00	70.95
346039 VENDOR CONCESSIONS	5,000.00	196.50	2,798.00	2,202.00	55.96
346061 RENTAL - COURT SPORTS	2,000.00	138.00	1,816.20	183.80	90.81
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	22,000.00	1,024.13	6,407.78	15,592.22	29.13
346065 RENTAL - DIAMOND FIELDS	58,000.00	8,742.09	15,252.34	42,747.66	26.30
346067 RENTAL - SYNTHETIC FIELDS	12,000.00	47.10	1,300.50	10,699.50	10.84
346068 RENTAL - MULTI-USE	105,000.00	4,032.00	16,900.82	88,099.18	16.10
346069 RENTAL - MISCELLANEOUS	5,000.00	218.00	1,011.00	3,989.00	20.22
346431 ENT - RENTAL - COURT SPORTS	4,000.00	76.00	2,816.00	1,184.00	70.40
346433 ENT-RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	3,000.00	341.37	966.72	2,033.28	32.22
346533 ENT-RENTAL - SYNTHETIC FIELDS	8,000.00	89.40	4,558.50	3,441.50	56.98
346631 ENT-RENTAL - DIAMOND FIELDS	5,000.00	941.22	1,595.47	3,404.53	31.91
346635 ENT-RENTAL - MULTI-USE	5,000.00	448.00	1,839.07	3,160.93	36.78
Total CHARGES FOR SERVICES	309,000.00	23,485.31	113,626.70	195,373.30	36.77
360000 MISCELLANEOUS REVENUES					
365011 SPONSORSHIP - SPECIAL EVENT	24,000.00	1,025.00	2,060.00	21,940.00	8.58
Total MISCELLANEOUS REVENUES	24,000.00	1,025.00	2,060.00	21,940.00	8.58
380000 OTHER FINANCING SOURCES					
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	36,892.00	0.00	0.00	36,892.00	0.00
Total OTHER FINANCING SOURCES	36,892.00	0.00	0.00	36,892.00	0.00
Total FT MISSOULA REGIONAL PARK	370,046.00	24,510.31	115,726.24	254,319.76	31.27

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	0.00	60.63	117.37	34.06
Total INTERGOVERNMENTAL REVENUES	178.00	0.00	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
Total CHARGES FOR SERVICES	344,876.00	0.00	0.00	344,876.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	346,606.00	0.00	0.00	346,606.00	0.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	54,452.00	0.00	0.00	54,452.00	0.00
Total OTHER FINANCING SOURCES	401,058.00	0.00	0.00	401,058.00	0.00
Total FMRP - MAINTENANCE	746,112.00	0.00	60.63	746,051.37	0.01

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	0.00	60.63	117.37	34.06
Total INTERGOVERNMENTAL REVENUES	178.00	0.00	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
Total CHARGES FOR SERVICES	344,876.00	0.00	0.00	344,876.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	346,606.00	0.00	0.00	346,606.00	0.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	54,452.00	0.00	0.00	54,452.00	0.00
Total OTHER FINANCING SOURCES	401,058.00	0.00	0.00	401,058.00	0.00
Total FMRP - MAINTENANCE	746,112.00	0.00	60.63	746,051.37	0.01

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
342022 OUTSIDE HIRES	3,474,655.00	34,000.00	34,000.00	3,440,655.00	0.98
Total CHARGES FOR SERVICES	3,474,655.00	34,000.00	34,000.00	3,440,655.00	0.98
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total ALL HAZARDS FUND	3,474,655.00	34,000.00	34,000.00	3,440,655.00	0.98

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
342022 OUTSIDE HIRES	3,474,655.00	34,000.00	34,000.00	3,440,655.00	0.98
Total CHARGES FOR SERVICES	3,474,655.00	34,000.00	34,000.00	3,440,655.00	0.98
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total ALL HAZARDS FUND	3,474,655.00	34,000.00	34,000.00	3,440,655.00	0.98

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
Total NICHE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
Total NICHE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	2,457.00	7,371.00	11,466.00	39.13
343320 SALE OF GRAVES	10,000.00	409.50	2,047.50	7,952.50	20.48
343321 FOUNDATIONS	6,500.00	1,886.00	2,416.50	4,083.50	37.18
343322 FLOWER CARE	3,250.00	0.00	0.00	3,250.00	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	8,000.00	351.00	2,691.00	5,309.00	33.64
343324 OTHER CEMETERY FEES	2,300.00	175.50	702.00	1,598.00	30.52
343325 2ND INTERMENT RIGHT	1,575.00	234.00	936.00	639.00	59.43
343327 MONUMENT MAINTENANCE	850.00	141.50	379.00	471.00	44.59
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	10,000.00	613.50	3,740.50	6,259.50	37.41
343341 CEMETERY MONUMENT PERMIT FEE	1,800.00	702.00	877.50	922.50	48.75
343343 CEMETERY OVERTIME SERVICES FEE	1,500.00	0.00	0.00	1,500.00	0.00
Total CHARGES FOR SERVICES	64,612.00	6,970.00	21,161.00	43,451.00	32.75
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total CEMETERY CAPITAL RESERVE FUND	64,612.00	6,970.00	21,161.00	43,451.00	32.75

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	2,457.00	7,371.00	11,466.00	39.13
343320 SALE OF GRAVES	10,000.00	409.50	2,047.50	7,952.50	20.48
343321 FOUNDATIONS	6,500.00	1,886.00	2,416.50	4,083.50	37.18
343322 FLOWER CARE	3,250.00	0.00	0.00	3,250.00	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	8,000.00	351.00	2,691.00	5,309.00	33.64
343324 OTHER CEMETERY FEES	2,300.00	175.50	702.00	1,598.00	30.52
343325 2ND INTERMENT RIGHT	1,575.00	234.00	936.00	639.00	59.43
343327 MONUMENT MAINTENANCE	850.00	141.50	379.00	471.00	44.59
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	10,000.00	613.50	3,740.50	6,259.50	37.41
343341 CEMETERY MONUMENT PERMIT FEE	1,800.00	702.00	877.50	922.50	48.75
343343 CEMETERY OVERTIME SERVICES FEE	1,500.00	0.00	0.00	1,500.00	0.00
Total CHARGES FOR SERVICES	64,612.00	6,970.00	21,161.00	43,451.00	32.75
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total CEMETERY CAPITAL RESERVE FUND	64,612.00	6,970.00	21,161.00	43,451.00	32.75

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	0.00	1,389.00	-69.00	105.23
Total MISCELLANEOUS REVENUES	1,320.00	0.00	1,389.00	-69.00	105.23
Total CEMETERY MEMORIAL FUND	1,320.00	0.00	1,389.00	-69.00	105.23

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	0.00	1,389.00	-69.00	105.23
Total MISCELLANEOUS REVENUES	1,320.00	0.00	1,389.00	-69.00	105.23
Total CEMETERY MEMORIAL FUND	1,320.00	0.00	1,389.00	-69.00	105.23

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	2,375.00	3,500.00	2,500.00	58.33
361006 RENT REVENUE	12,000.00	0.00	0.00	12,000.00	0.00
Total MISCELLANEOUS REVENUES	18,000.00	2,375.00	3,500.00	14,500.00	19.44
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total PROPERTY MANAGEMENT FUND	18,000.00	2,375.00	3,500.00	14,500.00	19.44

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	2,375.00	3,500.00	2,500.00	58.33
361006 RENT REVENUE	12,000.00	0.00	0.00	12,000.00	0.00
Total MISCELLANEOUS REVENUES	18,000.00	2,375.00	3,500.00	14,500.00	19.44
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total PROPERTY MANAGEMENT FUND	18,000.00	2,375.00	3,500.00	14,500.00	19.44

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total PROGRAM INCOME REVOLVING LOAN PRO	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total PROGRAM INCOME REVOLVING LOAN PRC	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total STATE HOME PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

1397 STATE HOME PROGRAM INCOME

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PLANNING FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PLANNING FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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
Total INTERGOVERNMENTAL REVENUES	15,300.00	0.00	0.00	15,300.00	0.00
380000 OTHER FINANCING SOURCES					
383029 TRANS FR GENERAL	8,700.00	0.00	0.00	8,700.00	0.00
Total OTHER FINANCING SOURCES	8,700.00	0.00	0.00	8,700.00	0.00
Total PUBLIC SAFETY INFORMATION SYSTEMS	24,000.00	0.00	0.00	24,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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
Total INTERGOVERNMENTAL REVENUES	15,300.00	0.00	0.00	15,300.00	0.00
380000 OTHER FINANCING SOURCES					
383029 TRANS FR GENERAL	8,700.00	0.00	0.00	8,700.00	0.00
Total OTHER FINANCING SOURCES	8,700.00	0.00	0.00	8,700.00	0.00
Total PUBLIC SAFETY INFORMATION SYSTEMS	24,000.00	0.00	0.00	24,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	23,054.19	828,119.81	-828,119.81	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	2,466.00	184,289.89	115,710.11	61.43
Total CHARGES FOR SERVICES	2,095,000.00	25,520.19	1,012,409.70	1,082,590.30	48.33
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total IMPACT FEE FUND	2,095,000.00	25,520.19	1,012,409.70	1,082,590.30	48.33

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	23,054.19	828,119.81	-828,119.81	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	2,466.00	184,289.89	115,710.11	61.43
Total CHARGES FOR SERVICES	2,095,000.00	25,520.19	1,012,409.70	1,082,590.30	48.33
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total IMPACT FEE FUND	2,095,000.00	25,520.19	1,012,409.70	1,082,590.30	48.33

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
365000 DONATIONS	0.00	3,000.00	3,000.00	-3,000.00	0.00
Total MISCELLANEOUS REVENUES	0.00	3,000.00	3,000.00	-3,000.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PUBLIC ART FUND	0.00	3,000.00	3,000.00	-3,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
365000 DONATIONS	0.00	3,000.00	3,000.00	-3,000.00	0.00
Total MISCELLANEOUS REVENUES	0.00	3,000.00	3,000.00	-3,000.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PUBLIC ART FUND	0.00	3,000.00	3,000.00	-3,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total EMPLOYEE HEALTH INSURANCE LEVY FUN	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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
Total TAXES/ASSESSMENTS	819,655.00	0.00	0.00	819,655.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	274.00	0.00	54.95	219.05	20.05
Total INTERGOVERNMENTAL REVENUES	274.00	0.00	54.95	219.05	20.05
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	83,525.00	0.00	0.00	83,525.00	0.00
Total OTHER FINANCING SOURCES	83,525.00	0.00	0.00	83,525.00	0.00
Total OPEN SPACE MILL LEVY	903,454.00	0.00	54.95	903,399.05	0.01

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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
Total TAXES/ASSESSMENTS	819,655.00	0.00	0.00	819,655.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	274.00	0.00	54.95	219.05	20.05
Total INTERGOVERNMENTAL REVENUES	274.00	0.00	54.95	219.05	20.05
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	83,525.00	0.00	0.00	83,525.00	0.00
Total OTHER FINANCING SOURCES	83,525.00	0.00	0.00	83,525.00	0.00
Total OPEN SPACE MILL LEVY	903,454.00	0.00	54.95	903,399.05	0.01

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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
Total LICENSES & PERMITS	680,000.00	0.00	0.00	680,000.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total CABLE TELEVISION FRANCHISE FUND	680,000.00	0.00	0.00	680,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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
Total LICENSES & PERMITS	680,000.00	0.00	0.00	680,000.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total CABLE TELEVISION FRANCHISE FUND	680,000.00	0.00	0.00	680,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	0.00	131.00	2,569.00	4.85
Total FINES & FORFEITURES	2,700.00	0.00	131.00	2,569.00	4.85
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total DRUG FORFEITURE FUND	2,700.00	0.00	131.00	2,569.00	4.85

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	0.00	131.00	2,569.00	4.85
Total FINES & FORFEITURES	2,700.00	0.00	131.00	2,569.00	4.85
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total DRUG FORFEITURE FUND	2,700.00	0.00	131.00	2,569.00	4.85

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

2394 BUILDING INSPECTION FUND
 2394 BUILDING INSPECTION FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000 LICENSES & PERMITS					
323011 BUILDING PERMITS	1,364,750.00	60,289.65	486,493.44	878,256.56	35.65
323012 ELECTRICAL PERMITS	286,340.00	30,630.51	115,811.75	170,528.25	40.45
323013 PLUMBING PERMITS	167,500.00	20,077.00	58,982.00	108,518.00	35.21
323017 MECHANICAL PERMITS	125,000.00	23,834.00	59,215.00	65,785.00	47.37
Total LICENSES & PERMITS	1,943,590.00	134,831.16	720,502.19	1,223,087.81	37.07
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	1,386.00	0.00	365.21	1,020.79	26.35
Total INTERGOVERNMENTAL REVENUES	1,386.00	0.00	365.21	1,020.79	26.35
340000 CHARGES FOR SERVICES					
341091 INSPECTION CODE BOOKS & COPIES	150.00	1.00	1.00	149.00	0.67
Total CHARGES FOR SERVICES	150.00	1.00	1.00	149.00	0.67
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total BUILDING INSPECTION FUND	1,945,126.00	134,832.16	720,868.40	1,224,257.60	37.06

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	60,289.65	486,493.44	878,256.56	35.65
323012 ELECTRICAL PERMITS	286,340.00	30,630.51	115,811.75	170,528.25	40.45
323013 PLUMBING PERMITS	167,500.00	20,077.00	58,982.00	108,518.00	35.21
323017 MECHANICAL PERMITS	125,000.00	23,834.00	59,215.00	65,785.00	47.37
Total LICENSES & PERMITS	1,943,590.00	134,831.16	720,502.19	1,223,087.81	37.07
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	1,386.00	0.00	365.21	1,020.79	26.35
Total INTERGOVERNMENTAL REVENUES	1,386.00	0.00	365.21	1,020.79	26.35
340000 CHARGES FOR SERVICES					
341091 INSPECTION CODE BOOKS & COPIES	150.00	1.00	1.00	149.00	0.67
Total CHARGES FOR SERVICES	150.00	1.00	1.00	149.00	0.67
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total BUILDING INSPECTION FUND	1,945,126.00	134,832.16	720,868.40	1,224,257.60	37.06

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total CITY GRANTS & PROGRAM INCOME FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total CITY GRANTS & PROGRAM INCOME FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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
Total MISCELLANEOUS REVENUES	15,000.00	0.00	0.00	15,000.00	0.00
Total DANGEROUS BUILDING DEMOLITION & REP	15,000.00	0.00	0.00	15,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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
Total MISCELLANEOUS REVENUES	15,000.00	0.00	0.00	15,000.00	0.00
Total DANGEROUS BUILDING DEMOLITION & REF	15,000.00	0.00	0.00	15,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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
Total MISCELLANEOUS REVENUES	385,252.00	0.00	0.00	385,252.00	0.00
Total STREET LIGHTING ASSESSMENTS FUND	385,252.00	0.00	0.00	385,252.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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
Total MISCELLANEOUS REVENUES	385,252.00	0.00	0.00	385,252.00	0.00
Total STREET LIGHTING ASSESSMENTS FUND	385,252.00	0.00	0.00	385,252.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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
Total MISCELLANEOUS REVENUES	137,468.00	0.00	0.00	137,468.00	0.00
Total STREET MAINTENANCE ASSESSMENT FUNI	137,468.00	0.00	0.00	137,468.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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
Total MISCELLANEOUS REVENUES	137,468.00	0.00	0.00	137,468.00	0.00
Total STREET MAINTENANCE ASSESSMENT FUNI	137,468.00	0.00	0.00	137,468.00	0.00

Revenue by Object Report

CITY OF MISSOULA

10/1/2023 through 10/31/2023

2512 ROAD DISTRICT #1
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>
320000 LICENSES & PERMITS					
323014 TDS PERMIT REVENUES	0.00	0.00	7,430.84	-7,430.84	0.00
323015 EXCAVATING PERMITS	197,649.00	23,477.90	116,665.23	80,983.77	59.03
323018 PAVING ASSESSMENTS	5,887.00	96.00	761.00	5,126.00	12.93
323020 FENCE PERMITS	8,900.00	802.00	2,818.00	6,082.00	31.66
323021 PAVING PERMITS	48,050.00	1,110.50	15,298.50	32,751.50	31.84
323022 GRADING/DRAINAGE PERMITS	1,000.00	0.00	0.00	1,000.00	0.00
323023 ADA ACCESS PERMITS	14,750.00	1,059.00	14,189.50	560.50	96.20
Total LICENSES & PERMITS	276,236.00	26,545.40	157,163.07	119,072.93	56.89
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	3,686.00	0.00	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
Total INTERGOVERNMENTAL REVENUES	6,686.00	0.00	1,199.88	5,486.12	17.95
340000 CHARGES FOR SERVICES					
341076 ENGINEERING PLAN CHECK FEES	55,250.00	1,407.00	10,816.00	44,434.00	19.58
341077 ZONING COMPLIANCE INSPECTIONS	2,040.00	0.00	0.00	2,040.00	0.00
341078 ENGINEERING MAP FEES	100.00	5.00	15.00	85.00	15.00
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	11,692.00	46,789.00	126,401.00	27.02
343033 MULLAN BUILD SEWER DEVELOPMENT FEES	366,368.00	24,532.00	120,848.00	245,520.00	32.99
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	40,374.27	86,585.05	135,658.95	38.96
343320 SALE OF GRAVES	10,700.00	409.50	2,047.50	8,652.50	19.14
343321 FOUNDATIONS	6,955.00	0.00	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	117.00	1,521.00	7,039.00	17.77
343324 OTHER CEMETERY FEES	2,461.00	175.50	351.00	2,110.00	14.26
343325 2ND INTERMENT RIGHT	1,685.00	0.00	468.00	1,217.00	27.77
343327 MONUMENT MAINTENANCE	910.00	141.50	379.00	531.00	41.65
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	10,700.00	204.50	2,016.50	8,683.50	18.85
343341 CEMETERY MONUMENT PERMIT FEE	1,926.00	0.00	117.00	1,809.00	6.07
343343 CEMETERY OVERTIME SERVICES FEE	1,605.00	0.00	0.00	1,605.00	0.00
Total CHARGES FOR SERVICES	1,707,310.00	79,058.27	272,259.05	1,435,050.95	15.95
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
 10/1/2023 through 10/31/2023

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	0.00	328.24	-328.24	0.00
Total MISCELLANEOUS REVENUES	9,472,533.00	0.00	328.24	9,472,204.76	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	267,000.00	0.00	0.00	267,000.00	0.00
383000 OPERATING TRANSFERS	190,700.00	0.00	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
Total OTHER FINANCING SOURCES	2,806,324.00	0.00	0.00	2,806,324.00	0.00
Total ROAD DISTRICT #1	14,269,089.00	105,603.67	430,950.24	13,838,138.76	3.02

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	0.00	7,430.84	-7,430.84	0.00
323015 EXCAVATING PERMITS	197,649.00	23,477.90	116,665.23	80,983.77	59.03
323018 PAVING ASSESSMENTS	5,887.00	96.00	761.00	5,126.00	12.93
323020 FENCE PERMITS	8,900.00	802.00	2,818.00	6,082.00	31.66
323021 PAVING PERMITS	48,050.00	1,110.50	15,298.50	32,751.50	31.84
323022 GRADING/DRAINAGE PERMITS	1,000.00	0.00	0.00	1,000.00	0.00
323023 ADA ACCESS PERMITS	14,750.00	1,059.00	14,189.50	560.50	96.20
Total LICENSES & PERMITS	276,236.00	26,545.40	157,163.07	119,072.93	56.89
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	3,686.00	0.00	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
Total INTERGOVERNMENTAL REVENUES	6,686.00	0.00	1,199.88	5,486.12	17.95
340000 CHARGES FOR SERVICES					
341076 ENGINEERING PLAN CHECK FEES	55,250.00	1,407.00	10,816.00	44,434.00	19.58
341077 ZONING COMPLIANCE INSPECTIONS	2,040.00	0.00	0.00	2,040.00	0.00
341078 ENGINEERING MAP FEES	100.00	5.00	15.00	85.00	15.00
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	11,692.00	46,789.00	126,401.00	27.02
343033 MULLAN BUILD SEWER DEVELOPMENT FEES	366,368.00	24,532.00	120,848.00	245,520.00	32.99
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	40,374.27	86,585.05	135,658.95	38.96
343320 SALE OF GRAVES	10,700.00	409.50	2,047.50	8,652.50	19.14
343321 FOUNDATIONS	6,955.00	0.00	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	117.00	1,521.00	7,039.00	17.77
343324 OTHER CEMETERY FEES	2,461.00	175.50	351.00	2,110.00	14.26
343325 2ND INTERMENT RIGHT	1,685.00	0.00	468.00	1,217.00	27.77
343327 MONUMENT MAINTENANCE	910.00	141.50	379.00	531.00	41.65
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	10,700.00	204.50	2,016.50	8,683.50	18.85
343341 CEMETERY MONUMENT PERMIT FEE	1,926.00	0.00	117.00	1,809.00	6.07
343343 CEMETERY OVERTIME SERVICES FEE	1,605.00	0.00	0.00	1,605.00	0.00
Total CHARGES FOR SERVICES	1,707,310.00	79,058.27	272,259.05	1,435,050.95	15.95
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	0.00	328.24	-328.24	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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>
Total	MISCELLANEOUS REVENUES	9,472,533.00	0.00	328.24	9,472,204.76	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
Total	INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
381090	PROCEEDS FROM CAPITAL LEASE	267,000.00	0.00	0.00	267,000.00	0.00
383000	OPERATING TRANSFERS	190,700.00	0.00	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
Total	OTHER FINANCING SOURCES	2,806,324.00	0.00	0.00	2,806,324.00	0.00
Total	ROAD DISTRICT #1	14,269,089.00	105,603.67	430,950.24	13,838,138.76	3.02

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	0.00	1,307.89	3,945.11	24.90
337000 LOCAL GRANTS	140,431.00	0.00	0.00	140,431.00	0.00
Total INTERGOVERNMENTAL REVENUES	145,684.00	0.00	1,307.89	144,376.11	0.90
340000 CHARGES FOR SERVICES					
340051 GRILL VAN CONCESSIONS	160,000.00	0.00	8,229.75	151,770.25	5.14
346001 S & W ADULT REC FEES	47,000.00	260.00	9,484.44	37,515.56	20.18
346003 S & W MISSOULA MOVERS - REC FEES	0.00	232.80	674.10	-674.10	0.00
346005 S & W YOUTH REC FEES - SRP	52,000.00	14,579.30	51,183.97	816.03	98.43
346030 SWIMMING POOL FEES	599,140.00	1,728.97	464,504.55	134,635.45	77.53
346035 SPECIAL USE PERMITS	0.00	206.50	2,877.00	-2,877.00	0.00
346039 VENDOR CONCESSIONS	0.00	33.25	1,096.25	-1,096.25	0.00
346053 OUTDOOR - YOUTH REC FEES	796,183.00	28,324.00	155,475.76	640,707.24	19.53
346055 OUTDOOR - ROPES & TEAMS COURSE REC FEES	3,000.00	150.00	450.00	2,550.00	15.00
346056 PICNIC SITE FEES	0.00	490.00	535.00	-535.00	0.00
346060 *** Title Not Found ***	524,871.00	43,653.56	187,794.00	337,077.00	35.78
346061 RENTAL - COURT SPORTS	2,000.00	650.00	2,509.25	-509.25	125.46
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	31,500.00	263.49	8,621.35	22,878.65	27.37
346065 RENTAL - DIAMOND FIELDS	6,500.00	0.00	819.37	5,680.63	12.61
346068 RENTAL - MULTI-USE	16,000.00	0.00	976.80	15,023.20	6.11
346091 OTHER FEES - CITY CARDS	800.00	17.75	194.64	605.36	24.33
346093 RECREATION ADMINISTRATION FEES	700.00	30.00	230.00	470.00	32.86
346095 RECREATION CANCELLATION FEES	6,000.00	66.00	5,055.50	944.50	84.26
Total CHARGES FOR SERVICES	2,245,694.00	90,685.62	900,711.73	1,344,982.27	40.11
360000 MISCELLANEOUS REVENUES					
362000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	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	0.00	343.36	-343.36	0.00
365019 *** Title Not Found ***	0.00	7.32	248.65	-248.65	0.00
Total MISCELLANEOUS REVENUES	8,880,733.00	7.32	1,092.01	8,879,640.99	0.01
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	25,000.00	0.00	0.00	25,000.00	0.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	1,025,610.00	0.00	0.00	1,025,610.00	0.00
383055 TFR FR CONSRV LAND MAINT LEVY	211,663.00	0.00	0.00	211,663.00	0.00
Total OTHER FINANCING SOURCES	1,262,273.00	0.00	0.00	1,262,273.00	0.00

Revenue by Object Report

CITY OF MISSOULA
10/1/2023 through 10/31/2023

2513	PARK DISTRICT #1					
Total	PARK DISTRICT #1	12,534,384.00	90,692.94	903,111.63	11,631,272.37	7.21

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	0.00	1,307.89	3,945.11	24.90
337000 LOCAL GRANTS	140,431.00	0.00	0.00	140,431.00	0.00
Total INTERGOVERNMENTAL REVENUES	145,684.00	0.00	1,307.89	144,376.11	0.90
340000 CHARGES FOR SERVICES					
340051 GRILL VAN CONCESSIONS	160,000.00	0.00	8,229.75	151,770.25	5.14
346001 S & W ADULT REC FEES	47,000.00	260.00	9,484.44	37,515.56	20.18
346003 S & W MISSOULA MOVERS - REC FEES	0.00	232.80	674.10	-674.10	0.00
346005 S & W YOUTH REC FEES - SRP	52,000.00	14,579.30	51,183.97	816.03	98.43
346030 SWIMMING POOL FEES	599,140.00	1,728.97	464,504.55	134,635.45	77.53
346035 SPECIAL USE PERMITS	0.00	206.50	2,877.00	-2,877.00	0.00
346039 VENDOR CONCESSIONS	0.00	33.25	1,096.25	-1,096.25	0.00
346053 OUTDOOR - YOUTH REC FEES	796,183.00	28,324.00	155,475.76	640,707.24	19.53
346055 OUTDOOR - ROPES & TEAMS COURSE REC FEE	3,000.00	150.00	450.00	2,550.00	15.00
346056 PICNIC SITE FEES	0.00	490.00	535.00	-535.00	0.00
346060 *** Title Not Found ***	524,871.00	43,653.56	187,794.00	337,077.00	35.78
346061 RENTAL - COURT SPORTS	2,000.00	650.00	2,509.25	-509.25	125.46
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	31,500.00	263.49	8,621.35	22,878.65	27.37
346065 RENTAL - DIAMOND FIELDS	6,500.00	0.00	819.37	5,680.63	12.61
346068 RENTAL - MULTI-USE	16,000.00	0.00	976.80	15,023.20	6.11
346091 OTHER FEES - CITY CARDS	800.00	17.75	194.64	605.36	24.33
346093 RECREATION ADMINISTRATION FEES	700.00	30.00	230.00	470.00	32.86
346095 RECREATION CANCELLATION FEES	6,000.00	66.00	5,055.50	944.50	84.26
Total CHARGES FOR SERVICES	2,245,694.00	90,685.62	900,711.73	1,344,982.27	40.11
360000 MISCELLANEOUS REVENUES					
362000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	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	0.00	343.36	-343.36	0.00
365019 *** Title Not Found ***	0.00	7.32	248.65	-248.65	0.00
Total MISCELLANEOUS REVENUES	8,880,733.00	7.32	1,092.01	8,879,640.99	0.01
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	25,000.00	0.00	0.00	25,000.00	0.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	1,025,610.00	0.00	0.00	1,025,610.00	0.00
383055 TFR FR CONSRV LAND MAINT LEVY	211,663.00	0.00	0.00	211,663.00	0.00
Total OTHER FINANCING SOURCES	1,262,273.00	0.00	0.00	1,262,273.00	0.00
Total PARK DISTRICT #1	12,534,384.00	90,692.94	903,111.63	11,631,272.37	7.21

Revenue by Object Report

CITY OF MISSOULA
10/1/2023 through 10/31/2023

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	280,143.15	717,594.18	380,403.82	65.35
335041 Gas Tax - Special Road/Street Allocation	250,000.00	0.00	2,336,742.14	-2,086,742.14	934.70
Total INTERGOVERNMENTAL REVENUES	1,347,998.00	280,143.15	3,054,336.32	-1,706,338.32	226.58
Total STATE GAS TAX FUND	1,347,998.00	280,143.15	3,054,336.32	-1,706,338.32	226.58

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	280,143.15	717,594.18	380,403.82	65.35
335041 Gas Tax - Special Road/Street Allocation	250,000.00	0.00	2,336,742.14	-2,086,742.14	934.70
Total INTERGOVERNMENTAL REVENUES	1,347,998.00	280,143.15	3,054,336.32	-1,706,338.32	226.58
Total STATE GAS TAX FUND	1,347,998.00	280,143.15	3,054,336.32	-1,706,338.32	226.58

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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
Total INTERGOVERNMENTAL REVENUES	36,170.00	0.00	0.00	36,170.00	0.00
340000 CHARGES FOR SERVICES					
342013 BLIC BACKGROUND CHECK FEE	500.00	0.00	0.00	500.00	0.00
342014 HIDTA STATE FORFEITURES	75,000.00	0.00	0.00	75,000.00	0.00
Total 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	0.00	4,493.58	-3,493.58	449.36
Total FINES & FORFEITURES	2,000.00	0.00	4,493.58	-2,493.58	224.68
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total HIDTA FUND	113,670.00	0.00	4,493.58	109,176.42	3.95

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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
Total INTERGOVERNMENTAL REVENUES	36,170.00	0.00	0.00	36,170.00	0.00
340000 CHARGES FOR SERVICES					
342013 BLIC BACKGROUND CHECK FEE	500.00	0.00	0.00	500.00	0.00
342014 HIDTA STATE FORFEITURES	75,000.00	0.00	0.00	75,000.00	0.00
Total 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	0.00	4,493.58	-3,493.58	449.36
Total FINES & FORFEITURES	2,000.00	0.00	4,493.58	-2,493.58	224.68
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total HIDTA FUND	113,670.00	0.00	4,493.58	109,176.42	3.95

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	43,426.34	50,049.30	436,039.70	10.30
Total INTERGOVERNMENTAL REVENUES	486,089.00	43,426.34	50,049.30	436,039.70	10.30
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total CDBG FUND	486,089.00	43,426.34	50,049.30	436,039.70	10.30

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	43,426.34	50,049.30	436,039.70	10.30
Total INTERGOVERNMENTAL REVENUES	486,089.00	43,426.34	50,049.30	436,039.70	10.30
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total CDBG FUND	486,089.00	43,426.34	50,049.30	436,039.70	10.30

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	159,003.22	159,003.22	199,111.78	44.40
Total INTERGOVERNMENTAL REVENUES	358,115.00	159,003.22	159,003.22	199,111.78	44.40
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total HOME FUND	358,115.00	159,003.22	159,003.22	199,111.78	44.40

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	159,003.22	159,003.22	199,111.78	44.40
Total INTERGOVERNMENTAL REVENUES	358,115.00	159,003.22	159,003.22	199,111.78	44.40
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total HOME FUND	358,115.00	159,003.22	159,003.22	199,111.78	44.40

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

2942 ADDI PROGRAM
 2942 ADDI PROGRAM

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total ADDI PROGRAM	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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
Total INTERGOVERNMENTAL REVENUES	800.00	0.00	0.00	800.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	450.00	450.00	-450.00	0.00
Total MISCELLANEOUS REVENUES	0.00	450.00	450.00	-450.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total CITY HOME PROGRAM INCOME	800.00	450.00	450.00	350.00	56.25

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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
Total INTERGOVERNMENTAL REVENUES	800.00	0.00	0.00	800.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	450.00	450.00	-450.00	0.00
Total MISCELLANEOUS REVENUES	0.00	450.00	450.00	-450.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total CITY HOME PROGRAM INCOME	800.00	450.00	450.00	350.00	56.25

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	2,039.94	2,039.94	505,960.06	0.40
Total INTERGOVERNMENTAL REVENUES	508,000.00	2,039.94	2,039.94	505,960.06	0.40
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total HOME-ARP	508,000.00	2,039.94	2,039.94	505,960.06	0.40

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	2,039.94	2,039.94	505,960.06	0.40
Total INTERGOVERNMENTAL REVENUES	508,000.00	2,039.94	2,039.94	505,960.06	0.40
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total HOME-ARP	508,000.00	2,039.94	2,039.94	505,960.06	0.40

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	173,399.40	0.00	1,099,290.00	0.00
331055 FTA GRANT	138,271.00	46,065.00	0.00	138,271.00	0.00
331056 MDT FEDERAL CMAQ	305,891.00	62,334.92	0.00	305,891.00	0.00
331058 MDT FEDERAL CMAQ - BIKE/ PED	43,096.00	17,260.18	2,316.32	40,779.68	5.37
336023 STATE CONTRIB. - PERS	686.00	0.00	110.77	575.23	16.15
336030 COUNTY CONTRIBUTION	9,900.00	0.00	0.00	9,900.00	0.00
Total INTERGOVERNMENTAL REVENUES	1,601,134.00	299,059.50	2,427.09	1,598,706.91	0.15
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
Total MISCELLANEOUS REVENUES	27,283.00	0.00	0.00	27,283.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	165,815.00	0.00	0.00	165,815.00	0.00
383029 TRANS FR GENERAL	12,000.00	0.00	0.00	12,000.00	0.00
Total OTHER FINANCING SOURCES	177,815.00	0.00	0.00	177,815.00	0.00
Total TRANSPORTATION	1,806,232.00	299,059.50	2,427.09	1,803,804.91	0.13

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	173,399.40	0.00	1,099,290.00	0.00
331055 FTA GRANT	138,271.00	46,065.00	0.00	138,271.00	0.00
331056 MDT FEDERAL CMAQ	305,891.00	62,334.92	0.00	305,891.00	0.00
331058 MDT FEDERAL CMAQ - BIKE/ PED	43,096.00	17,260.18	2,316.32	40,779.68	5.37
336023 STATE CONTRIB. - PERS	686.00	0.00	110.77	575.23	16.15
336030 COUNTY CONTRIBUTION	9,900.00	0.00	0.00	9,900.00	0.00
Total INTERGOVERNMENTAL REVENUES	1,601,134.00	299,059.50	2,427.09	1,598,706.91	0.15
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
Total MISCELLANEOUS REVENUES	27,283.00	0.00	0.00	27,283.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	165,815.00	0.00	0.00	165,815.00	0.00
383029 TRANS FR GENERAL	12,000.00	0.00	0.00	12,000.00	0.00
Total OTHER FINANCING SOURCES	177,815.00	0.00	0.00	177,815.00	0.00
Total TRANSPORTATION	1,806,232.00	299,059.50	2,427.09	1,803,804.91	0.13

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FEDERAL TRANSPORTATION FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FEDERAL TRANSPORTATION FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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
Total INTERGOVERNMENTAL REVENUES	80,000.00	0.00	0.00	80,000.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total GRANTS & DONATIONS FUND	80,000.00	0.00	0.00	80,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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
Total INTERGOVERNMENTAL REVENUES	80,000.00	0.00	0.00	80,000.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total GRANTS & DONATIONS FUND	80,000.00	0.00	0.00	80,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	12,317.44	24,154.05	-24,154.05	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
Total INTERGOVERNMENTAL REVENUES	538,281.00	12,317.44	24,154.05	514,126.95	4.49
340000 CHARGES FOR SERVICES					
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
365000 DONATIONS	15,000.00	0.00	0.00	15,000.00	0.00
365010 PRIVATE GIFTS & BEQUESTS	0.00	0.00	50.00	-50.00	0.00
Total MISCELLANEOUS REVENUES	15,000.00	0.00	50.00	14,950.00	0.33
Total POLICE GRANTS & DONATIONS	553,281.00	12,317.44	24,204.05	529,076.95	4.37

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	12,317.44	24,154.05	-24,154.05	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
Total INTERGOVERNMENTAL REVENUES	538,281.00	12,317.44	24,154.05	514,126.95	4.49
340000 CHARGES FOR SERVICES					
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
365000 DONATIONS	15,000.00	0.00	0.00	15,000.00	0.00
365010 PRIVATE GIFTS & BEQUESTS	0.00	0.00	50.00	-50.00	0.00
Total MISCELLANEOUS REVENUES	15,000.00	0.00	50.00	14,950.00	0.33
Total POLICE GRANTS & DONATIONS	553,281.00	12,317.44	24,204.05	529,076.95	4.37

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	16,424.90	8,205.20	46,294.80	15.06
331090 RLF GRANT	475,000.00	0.00	0.00	475,000.00	0.00
331092 *** Title Not Found ***	0.00	0.00	173,422.48	-173,422.48	0.00
331093 CLEANUP GRANT	186,750.00	10,072.61	10,072.61	176,677.39	5.39
Total INTERGOVERNMENTAL REVENUES	716,250.00	26,497.51	191,700.29	524,549.71	26.76
Total BROWNFIELDS	716,250.00	26,497.51	191,700.29	524,549.71	26.76

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	16,424.90	8,205.20	46,294.80	15.06
331090 RLF GRANT	475,000.00	0.00	0.00	475,000.00	0.00
331092 *** Title Not Found ***	0.00	0.00	173,422.48	-173,422.48	0.00
331093 CLEANUP GRANT	186,750.00	10,072.61	10,072.61	176,677.39	5.39
Total INTERGOVERNMENTAL REVENUES	716,250.00	26,497.51	191,700.29	524,549.71	26.76
Total BROWNFIELDS	716,250.00	26,497.51	191,700.29	524,549.71	26.76

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	3,127.05	3,127.05	603,122.95	0.52
Total INTERGOVERNMENTAL REVENUES	606,250.00	3,127.05	3,127.05	603,122.95	0.52
Total BROWNFIELDS RLF	606,250.00	3,127.05	3,127.05	603,122.95	0.52

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	3,127.05	3,127.05	603,122.95	0.52
Total INTERGOVERNMENTAL REVENUES	606,250.00	3,127.05	3,127.05	603,122.95	0.52
Total BROWNFIELDS RLF	606,250.00	3,127.05	3,127.05	603,122.95	0.52

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
Total AMERICAN RESCUE PLAN ACT (ARPA) FUNC	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

2995 AMERICAN RESCUE PLAN ACT (ARPA) FUNDS

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
Total 2004 REFUNDING BONDS DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
Total 2004 REFUNDING BONDS DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
Total NEW FIRE STATION GO BOND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
Total NEW FIRE STATION GO BOND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB WARRANTS FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB WARRANTS FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total FY99 SIDEWALK & CURB DEBT SERVICE FUI	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total FY99 SIDEWALK & CURB DEBT SERVICE FU	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total FY00 SIDEWALK & CURB DEBT SERVICE FUI	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total FY00 SIDEWALK & CURB DEBT SERVICE FU	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
Total JUDGMENT LEVIES	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
Total JUDGMENT LEVIES	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total FY01 SIDEWALK & CURB DEBT SERVICE FUI	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total FY02 SIDEWALK & CURB DEBT SERVICE FUI	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

3410 FY02 SIDEWALK & CURB DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total FY03 SIDEWALK & CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total FY03 SIDEWALK & CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total FY04 SIDEWALK CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total FY04 SIDEWALK CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 433 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 433 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total FY05 SIDEWALK AND CURB	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total FY05 SIDEWALK AND CURB	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 449 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 449 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total FY06 SIDEWALK AND CURB	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

3450 FY06 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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total FY06 SIDEWALK AND CURB	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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
Total MISCELLANEOUS REVENUES	12,900.00	0.00	0.00	12,900.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SERIES 2008A SIDEWALK AND CURB	12,900.00	0.00	0.00	12,900.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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
Total MISCELLANEOUS REVENUES	12,900.00	0.00	0.00	12,900.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SERIES 2008A SIDEWALK AND CURB	12,900.00	0.00	0.00	12,900.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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
Total MISCELLANEOUS REVENUES	28,800.00	0.00	0.00	28,800.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SERIES 2010 SIDEWALK AND CURB	28,800.00	0.00	0.00	28,800.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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
Total MISCELLANEOUS REVENUES	28,800.00	0.00	0.00	28,800.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SERIES 2010 SIDEWALK AND CURB	28,800.00	0.00	0.00	28,800.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 470 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 470 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 491 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 491 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 494 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 494 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 495 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 495 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 496 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

3496 SID 496 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 497 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 497 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 498 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 498 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 501 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 501 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 502 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 502 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 503 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 503 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 505 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

3505 SID 505 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 505 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 506 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 506 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 507 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 507 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 508 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

3508 SID 508 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 508 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 510 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

3510 SID 510 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 510 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 511 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 511 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 512 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

3512 SID 512 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 512 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 513 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 513 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 514 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 514 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 515 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 515 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 517 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 517 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 518 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 518 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 519 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 519 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 521 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

3521 SID 521 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 521 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 522 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 522 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 524 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 524 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 525 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

3525 SID 525 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 525 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 526 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 526 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 530 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

3530 SID 530 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 530 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 531 HICKORY ST CALMING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 531 HICKORY ST CALMING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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
Total MISCELLANEOUS REVENUES	26,650.00	0.00	0.00	26,650.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 532 DEBT SERVICE FUND	26,650.00	0.00	0.00	26,650.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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
Total MISCELLANEOUS REVENUES	26,650.00	0.00	0.00	26,650.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 532 DEBT SERVICE FUND	26,650.00	0.00	0.00	26,650.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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
Total MISCELLANEOUS REVENUES	17,125.00	0.00	0.00	17,125.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total 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
 10/1/2023 through 10/31/2023

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
Total MISCELLANEOUS REVENUES	17,125.00	0.00	0.00	17,125.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total 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
 10/1/2023 through 10/31/2023

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					
Total 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
Total MISCELLANEOUS REVENUES	17,725.00	0.00	0.00	17,725.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total LINCOLNWOOD SEWER PHASE I	17,725.00	0.00	0.00	17,725.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total 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
Total MISCELLANEOUS REVENUES	17,725.00	0.00	0.00	17,725.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total LINCOLNWOOD SEWER PHASE I	17,725.00	0.00	0.00	17,725.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

3535 SLANT STREET 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>
310000 TAXES/ASSESSMENTS					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SLANT STREET TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total 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
Total MISCELLANEOUS REVENUES	31,075.00	0.00	0.00	31,075.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total LINCOLNWOOD SEWER PHASE II	31,075.00	0.00	0.00	31,075.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total 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
Total MISCELLANEOUS REVENUES	31,075.00	0.00	0.00	31,075.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total LINCOLNWOOD SEWER PHASE II	31,075.00	0.00	0.00	31,075.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SOUTH 4TH STREET W TRAFFIC	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SOUTH 4TH STREET W TRAFFIC	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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
Total MISCELLANEOUS REVENUES	120,293.00	0.00	0.00	120,293.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 540 DEBT SERVICE FUND	120,293.00	0.00	0.00	120,293.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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
Total MISCELLANEOUS REVENUES	120,293.00	0.00	0.00	120,293.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 540 DEBT SERVICE FUND	120,293.00	0.00	0.00	120,293.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 543 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 543 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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
Total MISCELLANEOUS REVENUES	140,149.00	0.00	0.00	140,149.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 544 RATTLESNAKE DEBT SERVICE	140,149.00	0.00	0.00	140,149.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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
Total MISCELLANEOUS REVENUES	140,149.00	0.00	0.00	140,149.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 544 RATTLESNAKE DEBT SERVICE	140,149.00	0.00	0.00	140,149.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 545 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

3545 SID 545 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 545 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 546 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 546 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOV'T VEHICLE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total GENERAL GOV'T VEHICLE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total INFORMATION TECHNOLOGY PROJECTS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total INFORMATION TECHNOLOGY PROJECTS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATIVE PROJECTS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATIVE PROJECTS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY VEHICLE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

4020 PUBLIC SAFETY VEHICLE & EQUIPMENT

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FIRE PROJECTS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FIRE PROJECTS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS VEHICLE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

4030 PUBLIC WORKS 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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS VEHICLE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS FACILITIES	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS FACILITIES	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381000 LOAN PROCEEDS	2,250,000.00	0.00	0.00	2,250,000.00	0.00
383029 TRANS FR GENERAL	2,503,934.00	0.00	0.00	2,503,934.00	0.00
Total OTHER FINANCING SOURCES	4,753,934.00	0.00	0.00	4,753,934.00	0.00
Total CAPITAL IMPROVEMENT PROGRAM FUND	4,753,934.00	0.00	0.00	4,753,934.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381000 LOAN PROCEEDS	2,250,000.00	0.00	0.00	2,250,000.00	0.00
383029 TRANS FR GENERAL	2,503,934.00	0.00	0.00	2,503,934.00	0.00
Total OTHER FINANCING SOURCES	4,753,934.00	0.00	0.00	4,753,934.00	0.00
Total CAPITAL IMPROVEMENT PROGRAM FUND	4,753,934.00	0.00	0.00	4,753,934.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PARKS VEHICLE & EQUIPMENT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

4080 PARKS VEHICLE & EQUIPMENT

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
334125 FWP GRANT	0.00	0.00	-8,966.28	8,966.28	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	-8,966.28	8,966.28	0.00
360000 MISCELLANEOUS REVENUES					
365000 DONATIONS	0.00	0.00	11,127.29	-11,127.29	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	11,127.29	-11,127.29	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PARKS CAPITAL PROJECTS	0.00	0.00	2,161.01	-2,161.01	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
334125 FWP GRANT	0.00	0.00	-8,966.28	8,966.28	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	-8,966.28	8,966.28	0.00
360000 MISCELLANEOUS REVENUES					
365000 DONATIONS	0.00	0.00	11,127.29	-11,127.29	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	11,127.29	-11,127.29	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PARKS CAPITAL PROJECTS	0.00	0.00	2,161.01	-2,161.01	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total CONSERVATION LAND MGMT PROJECTS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total CONSERVATION LAND MGMT PROJECTS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total ART MUSEUM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

4085 ART MUSEUM IMPROVEMENTS

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total 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
 10/1/2023 through 10/31/2023

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					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total 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
 10/1/2023 through 10/31/2023

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	297,278.69	-297,278.69	0.00
381090 PROCEEDS FROM CAPITAL LEASE	293,979.00	0.00	0.00	293,979.00	0.00
Total OTHER FINANCING SOURCES	293,979.00	0.00	297,278.69	-3,299.69	101.12
Total FY20 SIDEWALK/CURB	293,979.00	0.00	297,278.69	-3,299.69	101.12

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

4464 FY20 SIDEWALK/CURB

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	78,000.00	-78,000.00	0.00
381090 PROCEEDS FROM CAPITAL LEASE	78,000.00	0.00	0.00	78,000.00	0.00
Total OTHER FINANCING SOURCES	78,000.00	0.00	78,000.00	0.00	100.00
Total FY20 SIDEWALK/CURB	78,000.00	0.00	78,000.00	0.00	100.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381030 SID BONDS PROCEEDS	0.00	0.00	78,000.00	-78,000.00	0.00
381090 PROCEEDS FROM CAPITAL LEASE	78,000.00	0.00	0.00	78,000.00	0.00
Total OTHER FINANCING SOURCES	78,000.00	0.00	78,000.00	0.00	100.00
Total FY20 SIDEWALK/CURB	78,000.00	0.00	78,000.00	0.00	100.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total CY2023 SIDEWALK CURB	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total CY2023 SIDEWALK CURB	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PHILLIPS ST TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PHILLIPS ST TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PATTEE CREEK DR. TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PATTEE CREEK DR. TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total WAYFINDING PROJECT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total WAYFINDING PROJECT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total BUILD GRANT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total BUILD GRANT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	0.00	-70,000.00	180,000.00	-63.64
Total MISCELLANEOUS REVENUES	110,000.00	0.00	-70,000.00	180,000.00	-63.64
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total CIVIC STADIUM	110,000.00	0.00	-70,000.00	180,000.00	-63.64

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	0.00	-70,000.00	180,000.00	-63.64
Total MISCELLANEOUS REVENUES	110,000.00	0.00	-70,000.00	180,000.00	-63.64
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total CIVIC STADIUM	110,000.00	0.00	-70,000.00	180,000.00	-63.64

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	0.00	-645,448.00	645,448.00	0.00
336023 STATE CONTRIB. - PERS	2,932.00	0.00	740.55	2,191.45	25.26
Total INTERGOVERNMENTAL REVENUES	2,932.00	0.00	-644,707.45	647,639.45	-21,988.66
340000 CHARGES FOR SERVICES					
343021 METERED WATER REVENUE	16,968,500.00	-6,093.61	5,285,500.66	11,682,999.34	31.15
343022 UNMETERED WATER REVENUE	2,454,700.00	-1,006.46	646,618.15	1,808,081.85	26.34
343024 SALES OF WATER MATERIALS	61,500.00	1,364.24	28,361.21	33,138.79	46.12
343026 WATER TAP FEES	36,000.00	402.00	14,985.00	21,015.00	41.63
343027 MISCELLANEOUS WATER REVENUES	306,012.00	0.00	80,469.38	225,542.62	26.30
Total CHARGES FOR SERVICES	19,826,712.00	-5,333.83	6,055,934.40	13,770,777.60	30.54
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	3,000.00	0.00	0.00	3,000.00	0.00
360030 CONTRIBUTIONS FROM PROPERTY OWNERS	0.00	134.72	269.72	-269.72	0.00
361010 RENTAL REVENUE	0.00	1,000.00	2,000.00	-2,000.00	0.00
362002 BAD CHECK CHARGES	3,000.00	0.00	-46,749.80	49,749.80	-1,558.33
368000 CAPITAL CONTRIBUTIONS	0.00	0.00	820.14	-820.14	0.00
Total MISCELLANEOUS REVENUES	6,000.00	1,134.72	-43,659.94	49,659.94	-727.67
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381000 LOAN PROCEEDS	0.00	0.00	1,104,261.00	-1,104,261.00	0.00
381075 *** Title Not Found ***	0.00	0.00	704,629.00	-704,629.00	0.00
383000 OPERATING TRANSFERS	138,198.00	0.00	0.00	138,198.00	0.00
Total OTHER FINANCING SOURCES	138,198.00	0.00	1,808,890.00	-1,670,692.00	1,308.91
Total WATER	19,973,842.00	-4,199.11	7,176,457.01	12,797,384.99	35.93

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	0.00	-645,448.00	645,448.00	0.00
336023 STATE CONTRIB. - PERS	2,932.00	0.00	740.55	2,191.45	25.26
Total INTERGOVERNMENTAL REVENUES	2,932.00	0.00	-644,707.45	647,639.45	-21,988.66
340000 CHARGES FOR SERVICES					
343021 METERED WATER REVENUE	16,968,500.00	-6,093.61	5,285,500.66	11,682,999.34	31.15
343022 UNMETERED WATER REVENUE	2,454,700.00	-1,006.46	646,618.15	1,808,081.85	26.34
343024 SALES OF WATER MATERIALS	61,500.00	1,364.24	28,361.21	33,138.79	46.12
343026 WATER TAP FEES	36,000.00	402.00	14,985.00	21,015.00	41.63
343027 MISCELLANEOUS WATER REVENUES	306,012.00	0.00	80,469.38	225,542.62	26.30
Total CHARGES FOR SERVICES	19,826,712.00	-5,333.83	6,055,934.40	13,770,777.60	30.54
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	3,000.00	0.00	0.00	3,000.00	0.00
360030 CONTRIBUTIONS FROM PROPERTY OWNERS	0.00	134.72	269.72	-269.72	0.00
361010 RENTAL REVENUE	0.00	1,000.00	2,000.00	-2,000.00	0.00
362002 BAD CHECK CHARGES	3,000.00	0.00	-46,749.80	49,749.80	-1,558.33
368000 CAPITAL CONTRIBUTIONS	0.00	0.00	820.14	-820.14	0.00
Total MISCELLANEOUS REVENUES	6,000.00	1,134.72	-43,659.94	49,659.94	-727.67
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381000 LOAN PROCEEDS	0.00	0.00	1,104,261.00	-1,104,261.00	0.00
381075 *** Title Not Found ***	0.00	0.00	704,629.00	-704,629.00	0.00
383000 OPERATING TRANSFERS	138,198.00	0.00	0.00	138,198.00	0.00
Total OTHER FINANCING SOURCES	138,198.00	0.00	1,808,890.00	-1,670,692.00	1,308.91
Total WATER	19,973,842.00	-4,199.11	7,176,457.01	12,797,384.99	35.93

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	295.02	-295.02	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	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
Total OTHER FINANCING SOURCES	100,000.00	0.00	0.00	100,000.00	0.00
Total WATER LOAN FUND	100,000.00	0.00	295.02	99,704.98	0.30

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

5215 WATER LOAN FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	295.02	-295.02	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	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
Total OTHER FINANCING SOURCES	100,000.00	0.00	0.00	100,000.00	0.00
Total WATER LOAN FUND	100,000.00	0.00	295.02	99,704.98	0.30

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	0.00	183,667.15	-183,667.15	0.00
343032 SEWER INSTALLATION CHARGES	763,500.00	13,306.00	325,781.00	437,719.00	42.67
Total CHARGES FOR SERVICES	763,500.00	13,306.00	509,448.15	254,051.85	66.73
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total WATER DEVELOPMENT FEE FUND	763,500.00	13,306.00	509,448.15	254,051.85	66.73

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	0.00	183,667.15	-183,667.15	0.00
343032 SEWER INSTALLATION CHARGES	763,500.00	13,306.00	325,781.00	437,719.00	42.67
Total CHARGES FOR SERVICES	763,500.00	13,306.00	509,448.15	254,051.85	66.73
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total WATER DEVELOPMENT FEE FUND	763,500.00	13,306.00	509,448.15	254,051.85	66.73

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	0.00	2,775.00	-4.00	100.14
Total LICENSES & PERMITS	2,771.00	0.00	2,775.00	-4.00	100.14
330000 INTERGOVERNMENTAL REVENUES					
334999 COVID-19/STIMULUS-STATE SOURCES	0.00	0.00	-7,500.00	7,500.00	0.00
336023 STATE CONTRIB. - PERS	3,031.00	0.00	719.47	2,311.53	23.74
Total INTERGOVERNMENTAL REVENUES	3,031.00	0.00	-6,780.53	9,811.53	-223.71
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	18,000.00	321.00	1,191.00	16,809.00	6.62
343034 TREATMENT FACILITIES FEES	10,336,470.00	0.00	2,217,027.45	8,119,442.55	21.45
343038 P & I TAX LIENS	1,600.00	0.00	862.62	737.38	53.91
343039 DISPOSAL FEES	65,764.00	25.20	21,991.40	43,772.60	33.44
343041 COMPOST TIPPING FEES	175,983.00	19,200.00	77,769.00	98,214.00	44.19
343045 COMPOST SALES	618,000.00	86,114.00	265,301.00	352,699.00	42.93
Total CHARGES FOR SERVICES	11,215,817.00	105,660.20	2,584,142.47	8,631,674.53	23.04
360000 MISCELLANEOUS REVENUES					
361200 RADIO TOWER LEASE PAYMENTS	5,000.00	0.00	5,000.00	0.00	100.00
363040 PENALTY AND INTEREST	475.00	136.64	527.14	-52.14	110.98
Total MISCELLANEOUS REVENUES	5,475.00	136.64	5,527.14	-52.14	100.95
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	61,738.00	0.00	0.00	61,738.00	0.00
Total OTHER FINANCING SOURCES	61,738.00	0.00	0.00	61,738.00	0.00
Total WASTEWATER UTILITY FUND	11,288,832.00	105,796.84	2,585,664.08	8,703,167.92	22.90

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	0.00	2,775.00	-4.00	100.14
Total LICENSES & PERMITS	2,771.00	0.00	2,775.00	-4.00	100.14
330000 INTERGOVERNMENTAL REVENUES					
334999 COVID-19/STIMULUS-STATE SOURCES	0.00	0.00	-7,500.00	7,500.00	0.00
336023 STATE CONTRIB. - PERS	3,031.00	0.00	719.47	2,311.53	23.74
Total INTERGOVERNMENTAL REVENUES	3,031.00	0.00	-6,780.53	9,811.53	-223.71
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	18,000.00	321.00	1,191.00	16,809.00	6.62
343034 TREATMENT FACILITIES FEES	10,336,470.00	0.00	2,217,027.45	8,119,442.55	21.45
343038 P & I TAX LIENS	1,600.00	0.00	862.62	737.38	53.91
343039 DISPOSAL FEES	65,764.00	25.20	21,991.40	43,772.60	33.44
343041 COMPOST TIPPING FEES	175,983.00	19,200.00	77,769.00	98,214.00	44.19
343045 COMPOST SALES	618,000.00	86,114.00	265,301.00	352,699.00	42.93
Total CHARGES FOR SERVICES	11,215,817.00	105,660.20	2,584,142.47	8,631,674.53	23.04
360000 MISCELLANEOUS REVENUES					
361200 RADIO TOWER LEASE PAYMENTS	5,000.00	0.00	5,000.00	0.00	100.00
363040 PENALTY AND INTEREST	475.00	136.64	527.14	-52.14	110.98
Total MISCELLANEOUS REVENUES	5,475.00	136.64	5,527.14	-52.14	100.95
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	61,738.00	0.00	0.00	61,738.00	0.00
Total OTHER FINANCING SOURCES	61,738.00	0.00	0.00	61,738.00	0.00
Total WASTEWATER UTILITY FUND	11,288,832.00	105,796.84	2,585,664.08	8,703,167.92	22.90

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

5315 SEWER LOAN FUND

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	0.00	123,403.11	-123,403.11	0.00
343034 TREATMENT FACILITIES FEES	943,100.00	16,597.00	339,219.00	603,881.00	35.97
343039 MULLAN RSID 8474 EDU'S	0.00	0.00	3,555.24	-3,555.24	0.00
Total CHARGES FOR SERVICES	943,100.00	16,597.00	466,177.35	476,922.65	49.43
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SEWER DEVELOPMENT FEE FUND	943,100.00	16,597.00	466,177.35	476,922.65	49.43

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	0.00	123,403.11	-123,403.11	0.00
343034 TREATMENT FACILITIES FEES	943,100.00	16,597.00	339,219.00	603,881.00	35.97
343039 MULLAN RSID 8474 EDU'S	0.00	0.00	3,555.24	-3,555.24	0.00
Total CHARGES FOR SERVICES	943,100.00	16,597.00	466,177.35	476,922.65	49.43
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SEWER DEVELOPMENT FEE FUND	943,100.00	16,597.00	466,177.35	476,922.65	49.43

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	63,227.56	65,327.08	-65,327.08	0.00
334999 COVID-19/STIMULUS-STATE SOURCES	0.00	0.00	-237,028.00	237,028.00	0.00
336023 STATE CONTRIB. - PERS	526.00	0.00	114.96	411.04	21.86
Total INTERGOVERNMENTAL REVENUES	526.00	63,227.56	-171,585.96	172,111.96	-32,620.90
340000 CHARGES FOR SERVICES					
345034 STORMWATER USE FEES	1,515,822.00	-35.85	298,178.94	1,217,643.06	19.67
Total CHARGES FOR SERVICES	1,515,822.00	-35.85	298,178.94	1,217,643.06	19.67
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	11,459.00	0.00	0.00	11,459.00	0.00
Total OTHER FINANCING SOURCES	11,459.00	0.00	0.00	11,459.00	0.00
Total STORMWATER UTILITIY	1,527,807.00	63,191.71	126,592.98	1,401,214.02	8.29

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	63,227.56	65,327.08	-65,327.08	0.00
334999 COVID-19/STIMULUS-STATE SOURCES	0.00	0.00	-237,028.00	237,028.00	0.00
336023 STATE CONTRIB. - PERS	526.00	0.00	114.96	411.04	21.86
Total INTERGOVERNMENTAL REVENUES	526.00	63,227.56	-171,585.96	172,111.96	-32,620.90
340000 CHARGES FOR SERVICES					
345034 STORMWATER USE FEES	1,515,822.00	-35.85	298,178.94	1,217,643.06	19.67
Total CHARGES FOR SERVICES	1,515,822.00	-35.85	298,178.94	1,217,643.06	19.67
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	11,459.00	0.00	0.00	11,459.00	0.00
Total OTHER FINANCING SOURCES	11,459.00	0.00	0.00	11,459.00	0.00
Total STORMWATER UTILITY	1,527,807.00	63,191.71	126,592.98	1,401,214.02	8.29

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383029 TRANS FR GENERAL	108,216.00	9,498.84	35,836.80	72,379.20	33.12
Total OTHER FINANCING SOURCES	108,216.00	9,498.84	35,836.80	72,379.20	33.12
390000 INTERNAL SERVICES					
396002 CITY CONTRIBUTIONS	7,661,082.00	581,229.08	2,884,804.43	4,776,277.57	37.66
396003 EMPLOYEE DEDUCTION CONTRIBUTIONS	1,114,100.00	92,890.40	458,840.15	655,259.85	41.18
396004 RETIREE CONTRIBUTIONS	600,561.00	59,641.32	229,741.58	370,819.42	38.25
396005 FIRE + POLICE ADDTL HEALTH CONTRIB	2,428,200.00	225,944.24	1,077,355.66	1,350,844.34	44.37
396006 RX REBATES	314,000.00	0.00	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	6,571.76	24,250.29	23,249.71	51.05
396011 EMPLOYEE VISION INSURANCE CONTRIBUTIONS	2,950.00	168.19	1,025.20	1,924.80	34.75
Total INTERNAL SERVICES	12,195,393.00	966,444.99	4,836,563.33	7,358,829.67	39.66
Total EMPLOYEE BENEFIT PLAN FUND	12,303,609.00	975,943.83	4,872,400.13	7,431,208.87	39.60

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383029 TRANS FR GENERAL	108,216.00	9,498.84	35,836.80	72,379.20	33.12
Total OTHER FINANCING SOURCES	108,216.00	9,498.84	35,836.80	72,379.20	33.12
390000 INTERNAL SERVICES					
396002 CITY CONTRIBUTIONS	7,661,082.00	581,229.08	2,884,804.43	4,776,277.57	37.66
396003 EMPLOYEE DEDUCTION CONTRIBUTIONS	1,114,100.00	92,890.40	458,840.15	655,259.85	41.18
396004 RETIREE CONTRIBUTIONS	600,561.00	59,641.32	229,741.58	370,819.42	38.25
396005 FIRE + POLICE ADDTL HEALTH CONTRIB	2,428,200.00	225,944.24	1,077,355.66	1,350,844.34	44.37
396006 RX REBATES	314,000.00	0.00	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	6,571.76	24,250.29	23,249.71	51.05
396011 EMPLOYEE VISION INSURANCE CONTRIBUTION	2,950.00	168.19	1,025.20	1,924.80	34.75
Total INTERNAL SERVICES	12,195,393.00	966,444.99	4,836,563.33	7,358,829.67	39.66
Total EMPLOYEE BENEFIT PLAN FUND	12,303,609.00	975,943.83	4,872,400.13	7,431,208.87	39.60

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	0.00	175.27	473.73	27.01
Total INTERGOVERNMENTAL REVENUES	649.00	0.00	175.27	473.73	27.01
340000 CHARGES FOR SERVICES					
343016 METER MONEY	1,203,230.00	122,679.62	475,133.86	728,096.14	39.49
343017 PARKING LEASE REVENUE	1,146,609.00	1,838.00	361,205.27	785,403.73	31.50
343018 SALE OF MATERIALS	223,341.00	12,257.00	51,074.00	172,267.00	22.87
343301 BOOT REMOVAL	22,661.00	1,760.00	6,465.00	16,196.00	28.53
Total CHARGES FOR SERVICES	2,595,841.00	138,534.62	893,878.13	1,701,962.87	34.44
350000 FINES & FORFEITURES					
352001 PARKING TICKET REVENUE	262,160.00	26,251.00	96,553.00	165,607.00	36.83
352004 ACCESS CREDENTIALS DEPOSIT	0.00	120.00	380.00	-380.00	0.00
Total FINES & FORFEITURES	262,160.00	26,371.00	96,933.00	165,227.00	36.97
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	47,574.00	1,705.25	22,652.96	24,921.04	47.62
360018 MARKET ON FRONT UTILITY PAYMENTS	6,344.00	1,093.76	1,646.71	4,697.29	25.96
360019 GARBAGE-MARKET ON FRONT	7,248.00	1,740.01	1,740.01	5,507.99	24.01
Total MISCELLANEOUS REVENUES	61,166.00	4,539.02	26,039.68	35,126.32	42.57
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PARKING COMMISSION FUND	2,919,816.00	169,444.64	1,017,026.08	1,902,789.92	34.83

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	0.00	175.27	473.73	27.01
Total INTERGOVERNMENTAL REVENUES	649.00	0.00	175.27	473.73	27.01
340000 CHARGES FOR SERVICES					
343016 METER MONEY	1,203,230.00	122,679.62	475,133.86	728,096.14	39.49
343017 PARKING LEASE REVENUE	1,146,609.00	1,838.00	361,205.27	785,403.73	31.50
343018 SALE OF MATERIALS	223,341.00	12,257.00	51,074.00	172,267.00	22.87
343301 BOOT REMOVAL	22,661.00	1,760.00	6,465.00	16,196.00	28.53
Total CHARGES FOR SERVICES	2,595,841.00	138,534.62	893,878.13	1,701,962.87	34.44
350000 FINES & FORFEITURES					
352001 PARKING TICKET REVENUE	262,160.00	26,251.00	96,553.00	165,607.00	36.83
352004 ACCESS CREDENTIALS DEPOSIT	0.00	120.00	380.00	-380.00	0.00
Total FINES & FORFEITURES	262,160.00	26,371.00	96,933.00	165,227.00	36.97
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	47,574.00	1,705.25	22,652.96	24,921.04	47.62
360018 MARKET ON FRONT UTILITY PAYMENTS	6,344.00	1,093.76	1,646.71	4,697.29	25.96
360019 GARBAGE-MARKET ON FRONT	7,248.00	1,740.01	1,740.01	5,507.99	24.01
Total MISCELLANEOUS REVENUES	61,166.00	4,539.02	26,039.68	35,126.32	42.57
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PARKING COMMISSION FUND	2,919,816.00	169,444.64	1,017,026.08	1,902,789.92	34.83

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	9,811.25	41,075.00	85,308.00	32.50
Total OTHER FINANCING SOURCES	126,383.00	9,811.25	41,075.00	85,308.00	32.50
Total FRONT STREET PARKING BONDS	126,383.00	9,811.25	41,075.00	85,308.00	32.50

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	9,811.25	41,075.00	85,308.00	32.50
Total OTHER FINANCING SOURCES	126,383.00	9,811.25	41,075.00	85,308.00	32.50
Total FRONT STREET PARKING BONDS	126,383.00	9,811.25	41,075.00	85,308.00	32.50

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	16,000.00	61,750.00	119,750.00	34.02
Total OTHER FINANCING SOURCES	181,500.00	16,000.00	61,750.00	119,750.00	34.02
Total SINKING FUND/Front ST PARKING BONDS	181,500.00	16,000.00	61,750.00	119,750.00	34.02

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	16,000.00	61,750.00	119,750.00	34.02
Total OTHER FINANCING SOURCES	181,500.00	16,000.00	61,750.00	119,750.00	34.02
Total SINKING FUND/Front ST PARKING BONDS	181,500.00	16,000.00	61,750.00	119,750.00	34.02

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total MPC SERIES 2010B CONSTRUCTION	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

7373 MPC SERIES 2010B CONSTRUCTION

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total MPC SERIES 2010B CONSTRUCTION	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	0.00	133,425.29	133,425.71	50.00
Total INTERGOVERNMENTAL REVENUES	266,851.00	0.00	133,425.29	133,425.71	50.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-20,613.46	20,613.46	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-20,613.46	20,613.46	0.00
Total PLEDGED TAX INCREMENT-2010B BOND	266,851.00	0.00	112,811.83	154,039.17	42.28

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	0.00	133,425.29	133,425.71	50.00
Total INTERGOVERNMENTAL REVENUES	266,851.00	0.00	133,425.29	133,425.71	50.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	0.00	-20,613.46	20,613.46	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-20,613.46	20,613.46	0.00
Total PLEDGED TAX INCREMENT-2010B BOND	266,851.00	0.00	112,811.83	154,039.17	42.28

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	0.00	17,112.42	365,346.58	4.47
312001 PENALTIES & INTEREST	0.00	0.00	772.27	-772.27	0.00
Total TAXES/ASSESSMENTS	382,459.00	0.00	17,884.69	364,574.31	4.68
340000 CHARGES FOR SERVICES					
343041 COMPOST TIPPING FEES	82,347.00	6,943.50	27,774.00	54,573.00	33.73
Total CHARGES FOR SERVICES	82,347.00	6,943.50	27,774.00	54,573.00	33.73
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	464,806.00	6,943.50	45,658.69	419,147.31	9.82

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	0.00	17,112.42	365,346.58	4.47
312001 PENALTIES & INTEREST	0.00	0.00	772.27	-772.27	0.00
Total TAXES/ASSESSMENTS	382,459.00	0.00	17,884.69	364,574.31	4.68
340000 CHARGES FOR SERVICES					
343041 COMPOST TIPPING FEES	82,347.00	6,943.50	27,774.00	54,573.00	33.73
Total CHARGES FOR SERVICES	82,347.00	6,943.50	27,774.00	54,573.00	33.73
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	464,806.00	6,943.50	45,658.69	419,147.31	9.82

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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
Total TAXES/ASSESSMENTS	1,468,386.00	0.00	0.00	1,468,386.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total TOURISM BUSINESS IMPROVEMENT DISTR	1,468,386.00	0.00	0.00	1,468,386.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total 5.75M TIF RESERVE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total 5.75M TIF RESERVE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	366,496.00	0.00	-8,173.19	374,669.19	-2.23
Total OTHER FINANCING SOURCES	366,496.00	0.00	-8,173.19	374,669.19	-2.23
Total RIVERFRONT TRIANGLE URD	366,496.00	0.00	-8,173.19	374,669.19	-2.23

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	366,496.00	0.00	-8,173.19	374,669.19	-2.23
Total OTHER FINANCING SOURCES	366,496.00	0.00	-8,173.19	374,669.19	-2.23
Total RIVERFRONT TRIANGLE URD	366,496.00	0.00	-8,173.19	374,669.19	-2.23

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	0.00	596.01	-596.01	0.00
Total TAXES/ASSESSMENTS	812,774.00	0.00	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
Total INTERGOVERNMENTAL REVENUES	22,806.00	0.00	0.00	22,806.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total NRSS DEBT SERVICE CLEARING	835,580.00	0.00	596.01	834,983.99	0.07

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	0.00	596.01	-596.01	0.00
Total TAXES/ASSESSMENTS	812,774.00	0.00	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
Total INTERGOVERNMENTAL REVENUES	22,806.00	0.00	0.00	22,806.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total NRSS DEBT SERVICE CLEARING	835,580.00	0.00	596.01	834,983.99	0.07

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383066 TRANSFER FROM FRONT ST CLEARING	977,618.00	0.00	-54,027.37	1,031,645.37	-5.53
Total OTHER FINANCING SOURCES	977,618.00	0.00	-54,027.37	1,031,645.37	-5.53
Total FRONT STREET URD	977,618.00	0.00	-54,027.37	1,031,645.37	-5.53

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383066 TRANSFER FROM FRONT ST CLEARING	977,618.00	0.00	-54,027.37	1,031,645.37	-5.53
Total OTHER FINANCING SOURCES	977,618.00	0.00	-54,027.37	1,031,645.37	-5.53
Total FRONT STREET URD	977,618.00	0.00	-54,027.37	1,031,645.37	-5.53

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	132,120.00	0.00	0.00	132,120.00	0.00
384000 GUARANTOR REVENUE	6,373.00	0.00	0.00	6,373.00	0.00
Total OTHER FINANCING SOURCES	138,493.00	0.00	0.00	138,493.00	0.00
Total 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
 10/1/2023 through 10/31/2023

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					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	132,120.00	0.00	0.00	132,120.00	0.00
384000 GUARANTOR REVENUE	6,373.00	0.00	0.00	6,373.00	0.00
Total OTHER FINANCING SOURCES	138,493.00	0.00	0.00	138,493.00	0.00
Total 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
 10/1/2023 through 10/31/2023

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					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	162,002.00	0.00	0.00	162,002.00	0.00
Total OTHER FINANCING SOURCES	162,002.00	0.00	0.00	162,002.00	0.00
Total 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
 10/1/2023 through 10/31/2023

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					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	162,002.00	0.00	0.00	162,002.00	0.00
Total OTHER FINANCING SOURCES	162,002.00	0.00	0.00	162,002.00	0.00
Total 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
 10/1/2023 through 10/31/2023

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					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total RESERVE-3.6m TIF	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total RESERVE-3.6m TIF	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	974,957.00	0.00	0.00	974,957.00	0.00
Total OTHER FINANCING SOURCES	974,957.00	0.00	0.00	974,957.00	0.00
Total 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
 10/1/2023 through 10/31/2023

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					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	974,957.00	0.00	0.00	974,957.00	0.00
Total OTHER FINANCING SOURCES	974,957.00	0.00	0.00	974,957.00	0.00
Total 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
 10/1/2023 through 10/31/2023

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	0.00	548.89	-548.89	0.00
Total TAXES/ASSESSMENTS	4,055,634.00	0.00	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
Total INTERGOVERNMENTAL REVENUES	486,147.00	0.00	0.00	486,147.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total URDII CLEARING - 3.6M TIF	4,541,781.00	0.00	548.89	4,541,232.11	0.01

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	0.00	548.89	-548.89	0.00
Total TAXES/ASSESSMENTS	4,055,634.00	0.00	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
Total INTERGOVERNMENTAL REVENUES	486,147.00	0.00	0.00	486,147.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total URDII CLEARING - 3.6M TIF	4,541,781.00	0.00	548.89	4,541,232.11	0.01

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	3,125,946.00	0.00	-208,513.46	3,334,459.46	-6.67
Total OTHER FINANCING SOURCES	3,125,946.00	0.00	-208,513.46	3,334,459.46	-6.67
Total MRA - URD II FUND	3,125,946.00	0.00	-208,513.46	3,334,459.46	-6.67

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	3,125,946.00	0.00	-208,513.46	3,334,459.46	-6.67
Total OTHER FINANCING SOURCES	3,125,946.00	0.00	-208,513.46	3,334,459.46	-6.67
Total MRA - URD II FUND	3,125,946.00	0.00	-208,513.46	3,334,459.46	-6.67

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total 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	0.00	180.91	466.09	27.96
Total INTERGOVERNMENTAL REVENUES	760,735.00	0.00	180.91	760,554.09	0.02
340000 CHARGES FOR SERVICES					
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	39,365.00	0.00	0.00	39,365.00	0.00
Total MISCELLANEOUS REVENUES	39,365.00	0.00	0.00	39,365.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	4,711,845.00	0.00	-220,232.09	4,932,077.09	-4.67
383031 TFR FR RIVERFRONT TRIANGLE	100,000.00	0.00	0.00	100,000.00	0.00
383032 TFR FR NRSS URD	125,000.00	0.00	0.00	125,000.00	0.00
383033 TFR FR HELLGATE URD	125,000.00	0.00	0.00	125,000.00	0.00
383037 TRANSFER - URD II	400,000.00	0.00	0.00	400,000.00	0.00
383060 TRANSFERS FROM FRONT ST URD	200,000.00	0.00	0.00	200,000.00	0.00
Total OTHER FINANCING SOURCES	5,661,845.00	0.00	-220,232.09	5,882,077.09	-3.89
Total MRA - URD III FUND	6,461,945.00	0.00	-220,051.18	6,681,996.18	-3.41

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total 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	0.00	180.91	466.09	27.96
Total INTERGOVERNMENTAL REVENUES	760,735.00	0.00	180.91	760,554.09	0.02
340000 CHARGES FOR SERVICES					
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	39,365.00	0.00	0.00	39,365.00	0.00
Total MISCELLANEOUS REVENUES	39,365.00	0.00	0.00	39,365.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	4,711,845.00	0.00	-220,232.09	4,932,077.09	-4.67
383031 TFR FR RIVERFRONT TRIANGLE	100,000.00	0.00	0.00	100,000.00	0.00
383032 TFR FR NRSS URD	125,000.00	0.00	0.00	125,000.00	0.00
383033 TFR FR HELLGATE URD	125,000.00	0.00	0.00	125,000.00	0.00
383037 TRANSFER - URD II	400,000.00	0.00	0.00	400,000.00	0.00
383060 TRANSFERS FROM FRONT ST URD	200,000.00	0.00	0.00	200,000.00	0.00
Total OTHER FINANCING SOURCES	5,661,845.00	0.00	-220,232.09	5,882,077.09	-3.89
Total MRA - URD III FUND	6,461,945.00	0.00	-220,051.18	6,681,996.18	-3.41

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	0.00	666.81	-666.81	0.00
Total TAXES/ASSESSMENTS	5,595,573.00	0.00	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
Total INTERGOVERNMENTAL REVENUES	349,420.00	0.00	0.00	349,420.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total MRA URD III TI DEBT CLEARING FUND	5,944,993.00	0.00	666.81	5,944,326.19	0.01

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	0.00	666.81	-666.81	0.00
Total TAXES/ASSESSMENTS	5,595,573.00	0.00	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
Total INTERGOVERNMENTAL REVENUES	349,420.00	0.00	0.00	349,420.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total MRA URD III TI DEBT CLEARING FUND	5,944,993.00	0.00	666.81	5,944,326.19	0.01

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	1,233,148.00	0.00	0.00	1,233,148.00	0.00
Total OTHER FINANCING SOURCES	1,233,148.00	0.00	0.00	1,233,148.00	0.00
Total 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
 10/1/2023 through 10/31/2023

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					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	1,233,148.00	0.00	0.00	1,233,148.00	0.00
Total OTHER FINANCING SOURCES	1,233,148.00	0.00	0.00	1,233,148.00	0.00
Total 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
 10/1/2023 through 10/31/2023

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					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	572,113.00	0.00	0.00	572,113.00	0.00
Total OTHER FINANCING SOURCES	572,113.00	0.00	0.00	572,113.00	0.00
Total NRSS DEBT SERVICE SINKING FUND	572,113.00	0.00	0.00	572,113.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	572,113.00	0.00	0.00	572,113.00	0.00
Total OTHER FINANCING SOURCES	572,113.00	0.00	0.00	572,113.00	0.00
Total NRSS DEBT SERVICE SINKING FUND	572,113.00	0.00	0.00	572,113.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	0.00	0.00	-188,838.94	188,838.94	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	-188,838.94	188,838.94	0.00
Total NORTH RESERVE/SCOTT ST URD	0.00	0.00	-188,838.94	188,838.94	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

7397 NORTH RESERVE/SCOTT ST 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					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	0.00	0.00	-188,838.94	188,838.94	0.00
Total OTHER FINANCING SOURCES	0.00	0.00	-188,838.94	188,838.94	0.00
Total NORTH RESERVE/SCOTT ST URD	0.00	0.00	-188,838.94	188,838.94	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	0.00	111.47	-111.47	0.00
Total TAXES/ASSESSMENTS	454,304.00	0.00	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
Total INTERGOVERNMENTAL REVENUES	12,371.00	0.00	0.00	12,371.00	0.00
Total HELLGATE URD	466,675.00	0.00	111.47	466,563.53	0.02

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	0.00	111.47	-111.47	0.00
Total TAXES/ASSESSMENTS	454,304.00	0.00	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
Total INTERGOVERNMENTAL REVENUES	12,371.00	0.00	0.00	12,371.00	0.00
Total HELLGATE URD	466,675.00	0.00	111.47	466,563.53	0.02

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	146,756.00	0.00	0.00	146,756.00	0.00
Total OTHER FINANCING SOURCES	146,756.00	0.00	0.00	146,756.00	0.00
Total INTERMOUNTAIN BOND DEBT SERVICE	146,756.00	0.00	0.00	146,756.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	146,756.00	0.00	0.00	146,756.00	0.00
Total OTHER FINANCING SOURCES	146,756.00	0.00	0.00	146,756.00	0.00
Total INTERMOUNTAIN BOND DEBT SERVICE	146,756.00	0.00	0.00	146,756.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	0.00	140.85	-140.85	0.00
Total TAXES/ASSESSMENTS	1,802,722.00	0.00	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
Total INTERGOVERNMENTAL REVENUES	63,392.00	0.00	0.00	63,392.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total FRONT ST BOND CLEARING	1,866,114.00	0.00	140.85	1,865,973.15	0.01

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	0.00	140.85	-140.85	0.00
Total TAXES/ASSESSMENTS	1,802,722.00	0.00	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
Total INTERGOVERNMENTAL REVENUES	63,392.00	0.00	0.00	63,392.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total FRONT ST BOND CLEARING	1,866,114.00	0.00	140.85	1,865,973.15	0.01

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383066 TRANSFER FROM FRONT ST CLEARING	205,370.00	0.00	0.00	205,370.00	0.00
Total OTHER FINANCING SOURCES	205,370.00	0.00	0.00	205,370.00	0.00
Total FRONT ST PARKING STRUCTURE	205,370.00	0.00	0.00	205,370.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383066 TRANSFER FROM FRONT ST CLEARING	205,370.00	0.00	0.00	205,370.00	0.00
Total OTHER FINANCING SOURCES	205,370.00	0.00	0.00	205,370.00	0.00
Total FRONT ST PARKING STRUCTURE	205,370.00	0.00	0.00	205,370.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383066 TRANSFER FROM FRONT ST CLEARING	683,126.00	0.00	0.00	683,126.00	0.00
Total OTHER FINANCING SOURCES	683,126.00	0.00	0.00	683,126.00	0.00
Total FRONT ST SUBORDINATE LIEN NOTE	683,126.00	0.00	0.00	683,126.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383066 TRANSFER FROM FRONT ST CLEARING	683,126.00	0.00	0.00	683,126.00	0.00
Total OTHER FINANCING SOURCES	683,126.00	0.00	0.00	683,126.00	0.00
Total FRONT ST SUBORDINATE LIEN NOTE	683,126.00	0.00	0.00	683,126.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	0.00	24.23	-24.23	0.00
Total TAXES/ASSESSMENTS	444,509.00	0.00	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
Total INTERGOVERNMENTAL REVENUES	16,378.00	0.00	0.00	16,378.00	0.00
Total RIVERFRONT TIB CLEARING	460,887.00	0.00	24.23	460,862.77	0.01

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	0.00	24.23	-24.23	0.00
Total TAXES/ASSESSMENTS	444,509.00	0.00	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
Total INTERGOVERNMENTAL REVENUES	16,378.00	0.00	0.00	16,378.00	0.00
Total RIVERFRONT TIB CLEARING	460,887.00	0.00	24.23	460,862.77	0.01

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	94,391.00	0.00	0.00	94,391.00	0.00
Total OTHER FINANCING SOURCES	94,391.00	0.00	0.00	94,391.00	0.00
Total RIVERFRONT TIB DEBT SERVICE	94,391.00	0.00	0.00	94,391.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

7411 RIVERFRONT TIB 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					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	94,391.00	0.00	0.00	94,391.00	0.00
Total OTHER FINANCING SOURCES	94,391.00	0.00	0.00	94,391.00	0.00
Total RIVERFRONT TIB DEBT SERVICE	94,391.00	0.00	0.00	94,391.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total COURT COLLECTED PARKING FINES	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total COURT COLLECTED PARKING FINES	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	1,130.00	3,635.00	-3,635.00	0.00
Total FINES & FORFEITURES	0.00	1,130.00	3,635.00	-3,635.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total COURT SURCHARGE	0.00	1,130.00	3,635.00	-3,635.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	1,130.00	3,635.00	-3,635.00	0.00
Total FINES & FORFEITURES	0.00	1,130.00	3,635.00	-3,635.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total COURT SURCHARGE	0.00	1,130.00	3,635.00	-3,635.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total PUBLIC DEFENDER FEES	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total PUBLIC DEFENDER FEES	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total PAYROLL CLEARING FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total PAYROLL CLEARING FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
Total COUNTY CLEARING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
Total COUNTY CLEARING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SEWER REBATE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SEWER REBATE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total WYE SEWER RSID 8489	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total WYE SEWER RSID 8489	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total COUNTY PARK BOARD CIP	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total COUNTY PARK BOARD CIP	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total ELK HILLS SUBDIVISION	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total ELK HILLS SUBDIVISION	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total RATTLESNAKE-CORNERSTONE TRAIL SW	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total RATTLESNAKE-CORNERSTONE TRAIL SW	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SIDEWALK & CURB LOAN FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

7910 SIDEWALK & CURB LOAN FUND

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total RESIDENTIAL INSPECTION FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total RESIDENTIAL INSPECTION FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total ROSE PARK TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total ROSE PARK TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total PROPERTY TAX RELIEF	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total PROPERTY TAX RELIEF	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total GENERAL FIXED ASSETS ACCOUNT GROUP	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

9000 GENERAL FIXED ASSETS ACCOUNT GROUP

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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	0.00	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	0.00	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
Total TAXES/ASSESSMENTS	58,598,441.00	0.00	24,259.45	58,574,181.55	0.04
320000 LICENSES & PERMITS					
322011 LIQUOR LICENSES	50,965.00	0.00	1,000.00	49,965.00	1.96
322012 BEER LICENSES	62,539.00	400.00	2,000.00	60,539.00	3.20
322013 WINE LICENSES	307.00	0.00	-116.00	423.00	-37.79
322020 GENERAL BUSINESS/PROF/OCCUPATIONAL LIC	942,246.00	13,681.00	69,241.00	873,005.00	7.35
322021 RENTAL LICENSES	88,325.00	944.00	14,311.38	74,013.62	16.20
322022 BLIC PENALTIES & LICENSES	11,721.00	996.00	7,842.00	3,879.00	66.91
322023 TOURIST HOME REGISTRATION	12,840.00	237.00	2,047.00	10,793.00	15.94
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	60,289.65	486,493.44	878,256.56	35.65
323012 ELECTRICAL PERMITS	286,340.00	30,630.51	115,811.75	170,528.25	40.45
323013 PLUMBING PERMITS	167,500.00	20,077.00	58,982.00	108,518.00	35.21
323014 TDS PERMIT REVENUES	0.00	0.00	7,430.84	-7,430.84	0.00
323015 EXCAVATING PERMITS	197,649.00	23,477.90	116,665.23	80,983.77	59.03
323016 MOVING PERMITS	282.00	0.00	0.00	282.00	0.00
323017 MECHANICAL PERMITS	125,000.00	23,834.00	59,215.00	65,785.00	47.37
323018 PAVING ASSESSMENTS	5,887.00	96.00	761.00	5,126.00	12.93
323019 ALARM USERS PERMITS	6,500.00	670.00	3,946.00	2,554.00	60.71
323020 FENCE PERMITS	8,900.00	802.00	2,818.00	6,082.00	31.66
323021 PAVING PERMITS	48,050.00	1,031.00	15,837.00	32,213.00	32.96
323022 GRADING/DRAINAGE PERMITS	1,000.00	0.00	0.00	1,000.00	0.00
323023 ADA ACCESS PERMITS	26,750.00	1,059.00	14,189.50	12,560.50	53.04
323025 STREET USE PERMITS	3,500.00	645.00	2,795.00	705.00	79.86
323026 PYROTECHNICS PERMITS	3,328.00	260.00	1,297.00	2,031.00	38.97
323027 HAULER PERMITS	2,771.00	0.00	2,775.00	-4.00	100.14

CITY OF MISSOULA

10/1/2023 through 10/31/2023

Grand Totals [Continued]

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
323052 STORM WATER POLLUTION PREVENTION PERMIT	60,169.00	1,202.00	18,533.00	41,636.00	30.80
323054 ZONING COMPLIANCE PERMITS	139,938.00	6,506.00	36,713.00	103,225.00	26.24
323055 FLOOD PLAIN PERMITS	2,450.00	0.00	1,491.00	959.00	60.86
323056 SIGN PERMITS	17,580.00	2,814.00	8,426.00	9,154.00	47.93
323057 SIDEWALK CAFE PERMIT	808.00	0.00	0.00	808.00	0.00
Total LICENSES & PERMITS	4,318,095.00	189,652.06	1,050,505.14	3,267,589.86	24.33
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	155,448.00	75,545.00	89,481.13	65,966.87	57.56
330005 MUTD GRANT ADMIN FEE	4,000.00	0.00	0.00	4,000.00	0.00
331000 FEDERAL GRANTS	65,540.00	0.00	11,083.06	54,456.94	16.91
331010 GRANT - CDBG	1,352,204.00	204,469.50	211,092.46	1,141,111.54	15.61
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	16,424.90	8,205.20	46,294.80	15.06
331054 FHWA PL GRANT	1,099,290.00	173,399.40	0.00	1,099,290.00	0.00
331055 FTA GRANT	138,271.00	46,065.00	0.00	138,271.00	0.00
331056 MDT FEDERAL CMAQ	305,891.00	62,334.92	0.00	305,891.00	0.00
331058 MDT FEDERAL CMAQ - BIKE/ PED	43,096.00	17,260.18	2,316.32	40,779.68	5.37
331090 RLF GRANT	475,000.00	0.00	0.00	475,000.00	0.00
331092 *** Title Not Found ***	606,250.00	3,127.05	176,549.53	429,700.47	29.12
331093 CLEANUP GRANT	186,750.00	10,072.61	10,072.61	176,677.39	5.39
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	0.00	80,088.00	288,965.00	21.70
334020 UNDERAGE DRINKING GRANT	2,500.00	0.00	0.00	2,500.00	0.00
334040 GAS TAX APPORTIONMENT	1,097,998.00	280,143.15	717,594.18	380,403.82	65.35
334045 MONTANA DEPARTMENT TRANSPORTATION	26,001.00	0.00	0.00	26,001.00	0.00
334110 HEALTH GRANTS	0.00	8,698.67	77,734.82	-77,734.82	0.00

Grand Totals [Continued]

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
334125 FWP GRANT	0.00	0.00	-8,966.28	8,966.28	0.00
334156 *** Title Not Found ***	800.00	0.00	0.00	800.00	0.00
334999 COVID-19/STIMULUS-STATE SOURCES	2,843,114.00	0.00	-889,976.00	3,733,090.00	-31.30
335041 Gas Tax - Special Road/Street Allocation	250,000.00	0.00	2,336,742.14	-2,086,742.14	934.70
335075 STATE GAMBLING/VIDEO/KENO/BINGO FEES	120,185.00	103,750.00	103,750.00	16,435.00	86.33
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	0.00	2,572,524.98	7,972,835.02	24.39
336021 STATE CONTRIB - POLICE RETIREMENT	3,334,625.00	0.00	910,086.19	2,424,538.81	27.29
336022 STATE CONTRIB. - FIRE RETIREMENT	3,256,803.00	0.00	846,220.05	2,410,582.95	25.98
336023 STATE CONTRIB. - PERS	30,592.00	0.00	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	18,000.00	18,000.00	0.00	100.00
337013 MUTD SIGN MAINTENANCE AGREEMENT	3,000.00	0.00	0.00	3,000.00	0.00
338000 LOCAL SHARING OF TAX INCREMENT	3,266,851.00	0.00	133,425.29	3,133,425.71	4.08
338100 PLANNING MILLS PASSED THRU COUNTY	351,117.00	0.00	0.00	351,117.00	0.00
338110 REACHING HOME CONTRIBUTIONS	35,000.00	0.00	0.00	35,000.00	0.00
Total INTERGOVERNMENTAL REVENUES	33,425,232.00	1,019,290.38	7,414,816.64	26,010,415.36	22.18
340000 CHARGES FOR SERVICES					
340051 GRILL VAN CONCESSIONS	160,000.00	0.00	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	46,457.45	72,412.43	90,377.57	44.48
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	23,054.19	828,119.81	-828,119.81	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

Grand Totals [Continued]

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
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	2,466.00	184,289.89	115,710.11	61.43
341041 WASTEWATER EXTENSION RECORDING FEES	7,490.00	113.00	1,243.00	6,247.00	16.60
341052 MUNICIPAL COURT FILING FEES	65,000.00	6,945.00	17,482.50	47,517.50	26.90
341055 CRIME VICTIM SURCHARGE	283.00	20.00	77.00	206.00	27.21
341067 SUBDIVISION EXEMPTION AFFIDAVITS	7,490.00	1,800.00	2,600.00	4,890.00	34.71
341068 SUBDIVISON FEES	82,018.00	15,854.40	28,974.73	53,043.27	35.33
341069 REZONING FEES	33,566.00	8,859.00	8,859.00	24,707.00	26.39
341070 DESIGN REVIEW BOARD	45,021.00	0.00	5,783.00	39,238.00	12.85
341071 BOARD OF ADJUST. ZONING, SIGNS	0.00	645.00	967.00	-967.00	0.00
341073 FIRE PLAN CHECK FEES	44,940.00	1,028.00	11,779.60	33,160.40	26.21
341074 FIRE INSPECTION FEES	80,250.00	907.00	25,685.00	54,565.00	32.01
341076 ENGINEERING PLAN CHECK FEES	55,250.00	1,951.00	11,976.00	43,274.00	21.68
341077 ZONING COMPLIANCE INSPECTIONS	2,040.00	0.00	0.00	2,040.00	0.00
341078 ENGINEERING MAP FEES	100.00	5.00	15.00	85.00	15.00
341079 GREASE INTERCEPTOR APPEAL FEES	214.00	0.00	0.00	214.00	0.00
341090 STREET VACATION PETITION FEES	5,047.00	0.00	0.00	5,047.00	0.00
341091 INSPECTION CODE BOOKS & COPIES	150.00	1.00	1.00	149.00	0.67
342010 POLICE/BID AGREEMENT	81,100.00	0.00	0.00	81,100.00	0.00
342012 PD REIMBURSABLE SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
342013 BLIC BACKGROUND CHECK FEE	13,073.00	1,682.00	7,149.00	5,924.00	54.69
342014 POLICE DEPARTMENT SERVICE FEES	86,500.00	1,608.00	5,979.00	80,521.00	6.91
342015 POLICE OVERTIME FEES	110,000.00	52,253.89	66,410.50	43,589.50	60.37
342016 POLICE TRAINING FEES	25,000.00	0.00	14,635.40	10,364.60	58.54
342017 CATERING FEES	6,000.00	420.00	4,620.00	1,380.00	77.00
342018 POLICE REPORTS/PHOTOS/VIDEO	30,000.00	3,639.00	10,978.00	19,022.00	36.59
342019 ABANDONED VEHICLE REVENUE FEES	1,500.00	0.00	19,540.00	-18,040.00	1,302.67
342020 FIRE DEPARTMENT FEES	1,000.00	100.00	225.00	775.00	22.50
342021 CPR EDUCATION PROGRAM	15,600.00	1,250.00	2,275.00	13,325.00	14.58
342022 OUTSIDE HIRES	3,474,655.00	34,000.00	34,000.00	3,440,655.00	0.98
343000 PW REIMBURSABLE SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
343002 OTHER AGENCIES - VEH MAINT	50,000.00	9.20	14.00	49,986.00	0.03
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

Revenue by Object Report

CITY OF MISSOULA
10/1/2023 through 10/31/2023

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>
343016 METER MONEY	1,203,230.00	122,679.62	475,133.86	728,096.14	39.49
343017 PARKING LEASE REVENUE	1,146,609.00	1,838.00	361,205.27	785,403.73	31.50
343018 SALE OF MATERIALS	223,341.00	12,257.00	51,074.00	172,267.00	22.87
343021 METERED WATER REVENUE	16,968,500.00	-6,093.61	5,285,500.66	11,682,999.34	31.15
343022 UNMETERED WATER REVENUE	2,454,700.00	-1,006.46	646,618.15	1,808,081.85	26.34
343023 MULLAN BUILD WATER DEVELOPMENT FEES	0.00	0.00	183,667.15	-183,667.15	0.00
343024 SALES OF WATER MATERIALS	61,500.00	1,364.24	28,361.21	33,138.79	46.12
343025 *** Title Not Found ***	173,190.00	11,692.00	46,789.00	126,401.00	27.02
343026 WATER TAP FEES	36,000.00	402.00	14,985.00	21,015.00	41.63
343027 MISCELLANEOUS WATER REVENUES	306,012.00	0.00	80,469.38	225,542.62	26.30
343032 SEWER INSTALLATION CHARGES	781,500.00	13,627.00	326,972.00	454,528.00	41.84
343033 MULLAN BUILD SEWER DEVELOPMENT FEES	366,368.00	24,820.00	244,539.11	121,828.89	66.75
343034 TREATMENT FACILITIES FEES	11,279,570.00	16,597.00	2,556,246.45	8,723,323.55	22.66
343038 P & I TAX LIENS	1,600.00	0.00	862.62	737.38	53.91
343039 MULLAN RSID 8474 EDU'S	65,764.00	25.20	25,546.64	40,217.36	38.85
343041 COMPOST TIPPING FEES	258,330.00	26,143.50	105,543.00	152,787.00	40.86
343045 COMPOST SALES	618,000.00	86,114.00	265,301.00	352,699.00	42.93
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	41,930.27	88,658.05	133,585.95	39.89
343098 *** Title Not Found ***	0.00	514.00	2,669.00	-2,669.00	0.00
343301 BOOT REMOVAL	22,661.00	1,760.00	6,465.00	16,196.00	28.53
343310 SALE OF NICHE NAMEPLATES & VASES	18,837.00	2,457.00	7,371.00	11,466.00	39.13
343320 SALE OF GRAVES	20,700.00	819.00	4,095.00	16,605.00	19.78
343321 FOUNDATIONS	13,455.00	3,536.00	4,471.00	8,984.00	33.23
343322 FLOWER CARE	6,728.00	0.00	0.00	6,728.00	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	16,560.00	702.00	5,382.00	11,178.00	32.50
343324 OTHER CEMETERY FEES	4,761.00	351.00	1,404.00	3,357.00	29.49
343325 2ND INTERMENT RIGHT	3,260.00	468.00	1,872.00	1,388.00	57.42
343327 MONUMENT MAINTENANCE	1,760.00	283.00	758.00	1,002.00	43.07
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	20,700.00	1,227.00	7,481.00	13,219.00	36.14
343341 CEMETERY MONUMENT PERMIT FEE	3,726.00	1,404.00	1,755.00	1,971.00	47.10
343343 CEMETERY OVERTIME SERVICES FEE	3,105.00	0.00	0.00	3,105.00	0.00
343360 WEED CONTROL	2,450.00	953.00	953.00	1,497.00	38.90
345034 STORMWATER USE FEES	1,515,822.00	-35.85	298,178.94	1,217,643.06	19.67
346000 FEES	22,000.00	3,300.26	14,659.67	7,340.33	66.63

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
346001 S & W ADULT REC FEES	47,000.00	260.00	9,484.44	37,515.56	20.18
346003 S & W MISSOULA MOVERS - REC FEES	0.00	232.80	674.10	-674.10	0.00
346005 S & W YOUTH REC FEES - SRP	52,000.00	14,579.30	51,183.97	816.03	98.43
346009 ENT - TRANSPORTATION FEE	2,000.00	2.40	-73.10	2,073.10	-3.66
346030 SWIMMING POOL FEES	599,140.00	1,728.97	464,504.55	134,635.45	77.53
346031 OUTDOOR RECREATION - ADULTS	0.00	13.00	2,881.80	-2,881.80	0.00
346034 GROUNDS MAINTENANCE CONTRACT	344,876.00	0.00	0.00	344,876.00	0.00
346035 SPECIAL USE PERMITS	0.00	206.50	3,147.50	-3,147.50	0.00
346036 VENDOR CONCESSION FEES	75,000.00	7,178.50	53,212.00	21,788.00	70.95
346039 VENDOR CONCESSIONS	5,000.00	229.75	3,894.25	1,105.75	77.89
346053 CITY LIFE PROGRAMS	796,183.00	28,324.00	155,475.76	640,707.24	19.53
346055 OUTDOOR - ROPES & TEAMS COURSE REC FEES	3,000.00	150.00	450.00	2,550.00	15.00
346056 PICNIC SITE FEES	0.00	490.00	535.00	-535.00	0.00
346060 *** Title Not Found ***	524,871.00	43,653.56	187,794.00	337,077.00	35.78
346061 RENTAL - COURT SPORTS	4,000.00	788.00	4,325.45	-325.45	108.14
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	53,500.00	1,287.62	15,029.13	38,470.87	28.09
346065 RENTAL - DIAMOND FIELDS	64,500.00	8,742.09	16,071.71	48,428.29	24.92
346067 RENTAL - SYNTHETIC FIELDS	12,000.00	47.10	1,300.50	10,699.50	10.84
346068 RENTAL - MULTI-USE	121,000.00	4,032.00	17,877.62	103,122.38	14.77
346069 RENTAL - MISCELLANEOUS	5,000.00	218.00	1,011.00	3,989.00	20.22
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	17.75	194.64	605.36	24.33
346093 RECREATION ADMINISTRATION FEES	700.00	30.00	230.00	470.00	32.86
346095 RECREATION CANCELLATION FEES	6,000.00	66.00	5,055.50	944.50	84.26
346431 ENT - RENTAL - COURT SPORTS	4,000.00	76.00	2,816.00	1,184.00	70.40
346433 ENT-RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	3,000.00	341.37	966.72	2,033.28	32.22
346533 ENT-RENTAL - SYNTHETIC FIELDS	8,000.00	89.40	4,558.50	3,441.50	56.98
346631 ENT-RENTAL - DIAMOND FIELDS	5,000.00	941.22	1,595.47	3,404.53	31.91
346635 ENT-RENTAL - MULTI-USE	5,000.00	448.00	1,839.07	3,160.93	36.78
Total CHARGES FOR SERVICES	52,903,716.00	689,369.63	13,525,343.35	39,378,372.65	25.57
350000 FINES & FORFEITURES					
351013 DRUG FORFEITURES	2,700.00	0.00	131.00	2,569.00	4.85
351022 LAW ENFORCEMENT ACADEMY SURCHARGE #5	16,000.00	1,200.00	3,738.44	12,261.56	23.37
351031 TRAFFIC FINES	431,729.00	43,969.05	133,029.17	298,699.83	30.81
351032 SURCHARGE ON FINES	22,446.00	2,835.00	9,264.45	13,181.55	41.27

Revenue by Object Report

CITY OF MISSOULA
10/1/2023 through 10/31/2023

Grand Totals [Continued]

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
351033 PUBLIC DEFENDER FEES	13,911.00	1,104.50	3,901.38	10,009.62	28.05
351034 CELLULAR PHONE FINES	33,246.00	4,165.00	10,770.00	22,476.00	32.39
352001 PARKING TICKET REVENUE	262,160.00	26,251.00	96,553.00	165,607.00	36.83
352004 ACCESS CREDENTIALS DEPOSIT	0.00	120.00	380.00	-380.00	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	0.00	4,493.58	-3,493.58	449.36
355000 FALSE ALARM PENALTY	17,500.00	4,016.00	5,550.00	11,950.00	31.71
Total FINES & FORFEITURES	801,692.00	83,660.55	267,811.02	533,880.98	33.41
360000 MISCELLANEOUS REVENUES					
360001 COPIES	2,000.00	37.50	190.00	1,810.00	9.50
360010 MISCELLANEOUS	101,286.00	2,155.25	-6,679.54	107,965.54	-6.59
360018 MARKET ON FRONT UTILITY PAYMENTS	6,344.00	1,093.76	1,646.71	4,697.29	25.96
360019 GARBAGE-MARKET ON FRONT	7,248.00	1,740.01	1,740.01	5,507.99	24.01
360030 CONTRIBUTIONS FROM PROPERTY OWNERS	0.00	134.72	269.72	-269.72	0.00
361005 JOHNSON ST RENTAL INCOME	6,000.00	2,375.00	3,500.00	2,500.00	58.33
361006 RENT REVENUE	12,000.00	0.00	0.00	12,000.00	0.00
361010 RENTAL REVENUE	110,000.00	1,000.00	-68,000.00	178,000.00	-61.82
361200 RADIO TOWER LEASE PAYMENTS	5,000.00	0.00	5,000.00	0.00	100.00
362000 OTHER MISCELLANEOUS REVENUE	10,320.00	0.00	500.00	9,820.00	4.84
362002 BAD CHECK CHARGES	3,200.00	40.00	-46,709.80	49,909.80	-1,459.68
362007 OPIOID SETTLEMENT FUNDS	66,809.00	0.00	17,903.23	48,905.77	26.80
362011 SALE OF UNCLAIMED PROPERTY	1,000.00	80.51	480.34	519.66	48.03
362270 DPA (DEFERRED PROSECUTION AGRMT)	2,000.00	100.00	800.00	1,200.00	40.00
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	136.64	1,198.74	-723.74	252.37
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	112.96	706.81	24,293.19	2.83
365000 DONATIONS	18,820.00	3,000.00	15,716.29	3,103.71	83.51
365001 *** Title Not Found ***	3,500.00	30.75	1,847.31	1,652.69	52.78
365010 PRIVATE GIFTS & BEQUESTS	10,000.00	0.00	3,200.00	6,800.00	32.00
365011 SPONSORSHIP - SPECIAL EVENT	224,000.00	1,025.00	2,060.00	221,940.00	0.92
365012 URBAN FORESTRY/ GREENWAY & HORTICULTURE	10,000.00	1,502.00	1,502.00	8,498.00	15.02
365013 SPONSORSHIP - RECREATION PROGRAMS	5,000.00	4,040.75	-8,250.46	13,250.46	-165.01

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
365014 CONSERVATION LANDS	20,000.00	1,972.50	5,637.10	14,362.90	28.19
365015 MORNING MOVE DONATION	10,000.00	0.00	0.00	10,000.00	0.00
365016 *** Title Not Found ***	23,500.00	0.00	95.00	23,405.00	0.40
365017 MORE	10,000.00	1,500.00	1,515.00	8,485.00	15.15
365018 SPORTS & WELLNESS	10,783.00	0.00	0.00	10,783.00	0.00
365019 DEVELOPED PARKS	15,000.00	7.32	1,980.65	13,019.35	13.20
365025 21ST CENTURY GRANT	816.00	0.00	0.00	816.00	0.00
368000 CAPITAL CONTRIBUTIONS	0.00	0.00	820.14	-820.14	0.00
Total MISCELLANEOUS REVENUES	25,328,556.00	22,084.67	-61,330.75	25,389,886.75	-0.24
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	3,000.00	63.02	-20,255.42	23,255.42	-675.18
Total INVESTMENTS & ROYALTY EARNINGS	3,000.00	63.02	-20,255.42	23,255.42	-675.18
380000 OTHER FINANCING SOURCES					
381000 LOAN PROCEEDS	2,250,000.00	0.00	1,104,261.00	1,145,739.00	49.08
381030 SID BONDS PROCEEDS	0.00	0.00	641,100.00	-641,100.00	0.00
381075 *** Title Not Found ***	0.00	0.00	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	25,811.25	102,825.00	2,052,550.00	4.77
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	-625,757.68	12,145,531.68	-5.43
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	9,498.84	35,836.80	2,597,013.20	1.36
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	-54,027.37	1,920,141.37	-2.90
384000 GUARANTOR REVENUE	6,373.00	0.00	0.00	6,373.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2023 through 10/31/2023

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>
Total OTHER FINANCING SOURCES	32,053,960.00	35,310.09	1,908,866.75	30,145,093.25	5.96
390000 INTERNAL SERVICES					
396002 CITY CONTRIBUTIONS	7,661,082.00	581,229.08	2,884,804.43	4,776,277.57	37.66
396003 EMPLOYEE DEDUCTION CONTRIBUTIONS	1,114,100.00	92,890.40	458,840.15	655,259.85	41.18
396004 RETIREE CONTRIBUTIONS	600,561.00	59,641.32	229,741.58	370,819.42	38.25
396005 FIRE + POLICE ADDTL HEALTH CONTRIB	2,428,200.00	225,944.24	1,077,355.66	1,350,844.34	44.37
396006 RX REBATES	314,000.00	0.00	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	6,571.76	24,250.29	23,249.71	51.05
396011 EMPLOYEE VISION INSURANCE CONTRIBUTIONS	2,950.00	168.19	1,025.20	1,924.80	34.75
Total INTERNAL SERVICES	12,195,393.00	966,444.99	4,836,563.33	7,358,829.67	39.66
Grand Totals	219,628,085.00	3,005,875.39	28,946,579.51	190,681,505.49	13.18