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## CITY OF MISSOULA

Through period: 10

Through April 2025

|      |                                          | Cash             | Investments | Fund Total       |
|------|------------------------------------------|------------------|-------------|------------------|
| 1000 | GENERAL FUND                             | 14,312,670.84 CR | 0.00        | 14,312,670.84 CR |
| 1211 | PARK ACQUISITION & DEVELOPMENT           | 959,511.88       | 0.00        | 959,511.88       |
| 1212 | PARK ENTERPRISE FUND                     | 624,557.19       | 0.00        | 624,557.19       |
| 1216 | PARKS & REC TRAILS, DEV                  | 774,915.67       | 0.00        | 774,915.67       |
| 1217 | PARKS CITY LIFE GYM LEASE                | 24,225.16        | 0.00        | 24,225.16        |
| 1218 | ALL ABILITIES PLAYGROUND                 | 0.00             | 0.00        | 0.00             |
| 1219 | FT MISSOULA REGIONAL PARK                | 464,901.00       | 0.00        | 464,901.00       |
| 1221 | FMRP - MAINTENANCE                       | 1,272,470.89     | 0.00        | 1,272,470.89     |
| 1225 | ALL HAZARDS FUND                         | 637,108.97 CR    | 0.00        | 637,108.97 CR    |
| 1241 | NICHE FUND                               | 0.00             | 0.00        | 0.00             |
| 1242 | CEMETERY CAPITAL RESERVE FUND            | 389,156.78       | 0.00        | 389,156.78       |
| 1243 | CEMETERY MEMORIAL FUND                   | 21,043.55        | 0.00        | 21,043.55        |
| 1251 | PROPERTY MANAGEMENT FUND                 | 48,559.84 CR     | 0.00        | 48,559.84 CR     |
| 1265 | TITLE 1 PROJECTS FUND                    | 79,603.35        | 0.00        | 79,603.35        |
| 1396 | PROGRAM INCOME REVOLVING LOAN PROGRAM    | 0.00             | 0.00        | 0.00             |
| 1397 | STATE HOME PROGRAM INCOME                | 0.00             | 0.00        | 0.00             |
| 1400 | ENCAMPMENT RESPONSE FUND                 | 624,102.52       | 0.00        | 624,102.52       |
| 1500 | FIRE LEVY                                | 2,503,377.77     | 0.00        | 2,503,377.77     |
| 2250 | PLANNING FUND                            | 0.00             | 0.00        | 0.00             |
| 2260 | DISASTER RECOVERY                        | 2,393,960.19 CR  | 0.00        | 2,393,960.19 CR  |
| 2310 | PUBLIC SAFETY INFORMATION SYSTEMS        | 126,485.58       | 0.00        | 126,485.58       |
| 2320 | ECONOMIC DEVELOPMENT                     | 1,640,818.00     | 0.00        | 1,640,818.00     |
| 2321 | IMPACT FEE FUND                          | 8,510,126.72     | 0.00        | 8,510,126.72     |
| 2322 | GEORGE ELMER/CATTLE DR INTERSECTION      | 0.50             | 0.00        | 0.50             |
| 2365 | PUBLIC ART FUND                          | 20,399.57        | 0.00        | 20,399.57        |
| 2371 | EMPLOYEE HEALTH INSURANCE LEVY FUND      | 371,778.30 CR    | 0.00        | 371,778.30 CR    |
| 2372 | PERMISSIVE MEDICAL LEVY                  | 891,097.76       | 0.00        | 891,097.76       |
| 2384 | OPEN SPACE MILL LEVY                     | 1,094,175.61     | 0.00        | 1,094,175.61     |
| 2389 | CABLE TELEVISION FRANCHISE FUND          | 149,793.14 CR    | 0.00        | 149,793.14 CR    |
| 2390 | DRUG FORFEITURE FUND                     | 9,314.47         | 0.00        | 9,314.47         |
| 2394 | BUILDING INSPECTION FUND                 | 613,458.82       | 0.00        | 613,458.82       |
| 2395 | CITY GRANTS & PROGRAM INCOME FUND        | 5,648.67         | 0.00        | 5,648.67         |
| 2399 | DANGEROUS BUILDING DEMOLITION & REPAIR F | 2,659.73 CR      | 0.00        | 2,659.73 CR      |
| 2400 | STREET LIGHTING ASSESSMENTS FUND         | 390,035.29       | 0.00        | 390,035.29       |
| 2500 | STREET MAINTENANCE ASSESSMENT FUND       | 6,798.74 CR      | 0.00        | 6,798.74 CR      |
| 2510 | RUSSELL PARK MAINTENANCE ASSESSMENT FUN  | 0.00             | 0.00        | 0.00             |
| 2511 | WILLOWOOD PARK MAINTENANCE ASSESSMEN     | 43.40            | 0.00        | 43.40            |
| 2512 | ROAD DISTRICT #1                         | 836,526.77       | 0.00        | 836,526.77       |
| 2513 | PARK DISTRICT #1                         | 1,197,544.99     | 0.00        | 1,197,544.99     |
| 2514 | PUBLIC SAFETY & JUSTICE DISTRICT         | 0.00             | 0.00        | 0.00             |
| 2522 | DEV SRVS - ROAD DISTRICT #1              | 0.00             | 0.00        | 0.00             |
| 2700 | AFFORDABLE HOUSING TRUST FUND            | 426,048.85       | 0.00        | 426,048.85       |
| 2710 | HOUSING SPRINT                           | 25,000.00 CR     | 0.00        | 25,000.00 CR     |
| 2820 | STATE GAS TAX FUND                       | 6,885,179.54     | 0.00        | 6,885,179.54     |
| 2917 | CRIME VICTIM SURCHARGE                   | 0.00             | 0.00        | 0.00             |
| 2918 | LAW ENFORCEMENT BLOCK GRANT FUND         | 37,165.61 CR     | 0.00        | 37,165.61 CR     |
| 2919 | HIDTA FUND                               | 512,970.62       | 0.00        | 512,970.62       |
| 2939 | CDBG PROGRAM INCOME ACCOUNT              | 24,117.21        | 0.00        | 24,117.21        |
| 2940 | CDBG FUND                                | 41,082.26        | 0.00        | 41,082.26        |
| 2941 | HOME FUND                                | 7,890.78 CR      | 0.00        | 7,890.78 CR      |
| 2942 | ADDI PROGRAM                             | 0.00             | 0.00        | 0.00             |
| 2943 | CITY HOME PROGRAM INCOME                 | 126,074.48       | 0.00        | 126,074.48       |
| 2944 | NEIGHBORHOOD STABILIZATION PROGRAM       | 0.00             | 0.00        | 0.00             |
| 2945 | HOME-ARP                                 | 0.00             | 0.00        | 0.00             |
| 2955 | TRANSPORTATION                           | 420,209.95 CR    | 0.00        | 420,209.95 CR    |

Totals are through period: 10

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## CITY OF MISSOULA

Through period: 10

Through April 2025

|      |                                          | Cash          | Investments | Fund Total    |
|------|------------------------------------------|---------------|-------------|---------------|
| 2987 | FEDERAL TRANSPORTATION FUND              | 14,272.35     | 0.00        | 14,272.35     |
| 2988 | GRANTS & DONATIONS FUND                  | 248,910.53    | 0.00        | 248,910.53    |
| 2989 | POLICE GRANTS & DONATIONS                | 413,080.00 CR | 0.00        | 413,080.00 CR |
| 2991 | BROWNFIELDS                              | 188,703.60    | 0.00        | 188,703.60    |
| 2992 | BROWNFIELDS RLF                          | 1,363,601.08  | 0.00        | 1,363,601.08  |
| 2995 | AMERICAN RESCUE PLAN ACT (ARPA) FUNDS    | 0.00          | 0.00        | 0.00          |
| 3000 | SID REVOLVING FUND                       | 255,417.70    | 0.00        | 255,417.70    |
| 3005 | SID REBATES                              | 0.00          | 0.00        | 0.00          |
| 3065 | 1998 PUBLIC SAFETY G O BONDS FUND        | 0.00          | 0.00        | 0.00          |
| 3070 | 1996 OPEN SPACE GO BONDS                 | 0.00          | 0.00        | 0.00          |
| 3075 | 1997 OPEN SPACE G O BOND FUND            | 701.75        | 0.00        | 701.75        |
| 3080 | 1994 FIRE EQUIP/CITY HALLS REFUND BOND F | 0.00          | 0.00        | 0.00          |
| 3085 | 1993 FIRE STATION G O BOND FUND          | 0.00          | 0.00        | 0.00          |
| 3090 | 2004 AQUATICS BOND                       | 0.00          | 0.00        | 0.00          |
| 3091 | SERIES 2012A AQUATICS REFUNDING BOND     | 40,048.92 CR  | 0.00        | 40,048.92 CR  |
| 3092 | Series 2013A GO REFUNDING BONDS          | 53,695.43     | 0.00        | 53,695.43     |
| 3095 | 2004 REFUNDING BONDS DEBT SERVICE        | 1,431.71 CR   | 0.00        | 1,431.71 CR   |
| 3096 | NEW FIRE STATION GO BOND                 | 154,010.88 CR | 0.00        | 154,010.88 CR |
| 3097 | 2007 REFUNDING BONDS                     | 0.00          | 0.00        | 0.00          |
| 3100 | SIDEWALK & CURB WARRANTS FUND            | 1,271.71      | 0.00        | 1,271.71      |
| 3200 | FY99 SIDEWALK & CURB DEBT SERVICE FUND   | 0.00          | 0.00        | 0.00          |
| 3300 | FY00 SIDEWALK & CURB DEBT SERVICE FUND   | 0.00          | 0.00        | 0.00          |
| 3305 | JUDGMENT LEVIES                          | 31.00         | 0.00        | 31.00         |
| 3400 | FY01 SIDEWALK & CURB DEBT SERVICE FUND   | 0.00          | 0.00        | 0.00          |
| 3410 | FY02 SIDEWALK & CURB DEBT SERVICE FUND   | 350.36        | 0.00        | 350.36        |
| 3420 | FY03 SIDEWALK & CURB DEBT SERVICE        | 0.00          | 0.00        | 0.00          |
| 3430 | FY04 SIDEWALK CURB DEBT SERVICE          | 3,627.49 CR   | 0.00        | 3,627.49 CR   |
| 3440 | FY05 SIDEWALK AND CURB                   | 46,769.44     | 0.00        | 46,769.44     |
| 3450 | FY06 SIDEWALK AND CURB                   | 69,071.24     | 0.00        | 69,071.24     |
| 3460 | FY07 SIDEWALK AND CURB DEBT              | 4,399.19      | 0.00        | 4,399.19      |
| 3461 | SERIES 2008A SIDEWALK AND CURB           | 15,318.38     | 0.00        | 15,318.38     |
| 3462 | SERIES 2009 SIDEWALK AND CURB            | 84,927.64     | 0.00        | 84,927.64     |
| 3463 | SERIES 2010 SIDEWALK AND CURB            | 17,469.53     | 0.00        | 17,469.53     |
| 3464 | FY12 S/C DEBT SERVICE                    | 21,954.14     | 0.00        | 21,954.14     |
| 3465 | FY13 SIDEWALK/CURB DEBT SERVICE          | 7,708.21 CR   | 0.00        | 7,708.21 CR   |
| 3466 | FY15 SIDEWALK/CURB DEBT SERVICE          | 33,024.49     | 0.00        | 33,024.49     |
| 3467 | FY16 SIDEWALK/CURB DEBT SERVICE          | 11,537.92 CR  | 0.00        | 11,537.92 CR  |
| 3468 | FY17 SIDEWALK/CURB DEBT SERVICE          | 37,807.51     | 0.00        | 37,807.51     |
| 3469 | FY18 S/C DEBT SERVICE                    | 37,371.45     | 0.00        | 37,371.45     |
| 3473 | FY23 SIDEWALK/CURB DEBT SERVICE          | 52,030.18     | 0.00        | 52,030.18     |
| 3495 | SID 495 DEBT SERVICE FUND                | 0.00          | 0.00        | 0.00          |
| 3497 | SID 497 DEBT SERVICE FUND                | 0.00          | 0.00        | 0.00          |
| 3498 | SID 498 DEBT SERVICE FUND                | 0.00          | 0.00        | 0.00          |
| 3501 | SID 501 DEBT SERVICE FUND                | 0.00          | 0.00        | 0.00          |
| 3503 | SID 503 DEBT SERVICE FUND                | 0.00          | 0.00        | 0.00          |
| 3505 | SID 505 DEBT SERVICE FUND                | 0.00          | 0.00        | 0.00          |
| 3506 | SID 506 DEBT SERVICE FUND                | 0.00          | 0.00        | 0.00          |
| 3507 | SID 507 DEBT SERVICE FUND                | 0.00          | 0.00        | 0.00          |
| 3508 | SID 508 DEBT SERVICE FUND                | 0.00          | 0.00        | 0.00          |
| 3510 | SID 510 DEBT SERVICE FUND                | 93,956.59     | 0.00        | 93,956.59     |
| 3511 | SID 511 DEBT SERVICE FUND                | 0.00          | 0.00        | 0.00          |
| 3512 | SID 512 DEBT SERVICE FUND                | 200,030.62    | 0.00        | 200,030.62    |
| 3513 | SID 513 DEBT SERVICE FUND                | 0.00          | 0.00        | 0.00          |
| 3514 | SID 514 DEBT SERVICE FUND                | 0.00          | 0.00        | 0.00          |
| 3515 | SID 515 DEBT SERVICE FUND                | 0.00          | 0.00        | 0.00          |
| 3517 | SID 517 DEBT SERVICE FUND                | 0.00          | 0.00        | 0.00          |

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## CITY OF MISSOULA

Through period: 10

Through April 2025

|      |                                          | Cash            | Investments | Fund Total      |
|------|------------------------------------------|-----------------|-------------|-----------------|
| 3518 | SID 518 DEBT SERVICE FUND                | 0.00            | 0.00        | 0.00            |
| 3519 | SID 519 DEBT SERVICE FUND                | 0.00            | 0.00        | 0.00            |
| 3520 | SID 520 DEBT SERVICE FUND                | 88,516.71       | 0.00        | 88,516.71       |
| 3521 | SID 521 DEBT SERVICE FUND                | 0.00            | 0.00        | 0.00            |
| 3522 | SID 522 DEBT SERVICE FUND                | 0.00            | 0.00        | 0.00            |
| 3524 | SID 524 DEBT SERVICE FUND                | 108,686.02 CR   | 0.00        | 108,686.02 CR   |
| 3525 | SID 525 DEBT SERVICE FUND                | 169,673.30      | 0.00        | 169,673.30      |
| 3526 | SID 526 DEBT SERVICE FUND                | 344,955.46 CR   | 0.00        | 344,955.46 CR   |
| 3527 | SID 527 DEBT SERVICE FUND                | 0.00            | 0.00        | 0.00            |
| 3530 | SID 530 DEBT SERVICE FUND                | 0.00            | 0.00        | 0.00            |
| 3531 | SID 531 HICKORY ST CALMING               | 0.00            | 0.00        | 0.00            |
| 3532 | SID 532 DEBT SERVICE FUND                | 12,640.52 CR    | 0.00        | 12,640.52 CR    |
| 3533 | GILBERT ST SEWER SID DEBT FUND           | 28,822.47 CR    | 0.00        | 28,822.47 CR    |
| 3534 | LINCOLNWOOD SEWER PHASE I                | 11,684.76       | 0.00        | 11,684.76       |
| 3535 | SLANT STREET TRAFFIC CALMING             | 0.00            | 0.00        | 0.00            |
| 3536 | LINCOLNWOOD SEWER PHASE II               | 42,128.40       | 0.00        | 42,128.40       |
| 3539 | SOUTH 4TH STREET W TRAFFIC               | 0.00            | 0.00        | 0.00            |
| 3540 | SID 540 DEBT SERVICE FUND                | 24,583.82       | 0.00        | 24,583.82       |
| 3541 | SID 541 DEBT SERVICE                     | 17,753.13       | 0.00        | 17,753.13       |
| 3543 | SID 543 DEBT SERVICE                     | 22,473.88       | 0.00        | 22,473.88       |
| 3544 | SID 544 RATTLESNAKE DEBT SERVICE         | 139,407.55      | 0.00        | 139,407.55      |
| 3545 | SID 545 DEBT SERVICE                     | 200.97          | 0.00        | 200.97          |
| 3546 | SID 546 DEBT SERVICE                     | 320.50          | 0.00        | 320.50          |
| 3548 | SID 548-5TH, 6TH & ARTHUR                | 59,227.48       | 0.00        | 59,227.48       |
| 3549 | SID 549 HILLVIEW WAY                     | 27,589.79       | 0.00        | 27,589.79       |
| 4010 | GENERAL GOV'T VEHICLE & EQUIPMENT        | 113,980.81 CR   | 0.00        | 113,980.81 CR   |
| 4011 | INFORMATION TECHNOLOGY PROJECTS          | 696,273.36 CR   | 0.00        | 696,273.36 CR   |
| 4012 | NON-GENERAL IT EQUIPMENT                 | 72,857.17 CR    | 0.00        | 72,857.17 CR    |
| 4013 | ADMINISTRATIVE PROJECTS                  | 4,565,216.53 CR | 0.00        | 4,565,216.53 CR |
| 4020 | PUBLIC SAFETY VEHICLE & EQUIPMENT        | 5,670,535.52 CR | 0.00        | 5,670,535.52 CR |
| 4023 | FIRE PROJECTS                            | 1,238,267.79 CR | 0.00        | 1,238,267.79 CR |
| 4030 | PUBLIC WORKS VEHICLE & EQUIPMENT         | 541,851.86 CR   | 0.00        | 541,851.86 CR   |
| 4033 | SIDEWALK/CURB PROJECTS                   | 2,051,672.97 CR | 0.00        | 2,051,672.97 CR |
| 4034 | DOWNTOWN SAM PROJECT                     | 158,277.88 CR   | 0.00        | 158,277.88 CR   |
| 4035 | PUBLIC WORKS ROAD IMPROVEMENTS           | 497,513.92      | 0.00        | 497,513.92      |
| 4037 | PUBLIC WORKS FACILITIES                  | 40,033.90 CR    | 0.00        | 40,033.90 CR    |
| 4060 | CAPITAL IMPROVEMENT PROGRAM FUND         | 1,994,879.23 CR | 0.00        | 1,994,879.23 CR |
| 4080 | PARKS VEHICLE & EQUIPMENT                | 396,528.15 CR   | 0.00        | 396,528.15 CR   |
| 4081 | PARKS CAPITAL PROJECTS                   | 832,147.71 CR   | 0.00        | 832,147.71 CR   |
| 4083 | CONSERVATION LAND MGMT PROJECTS          | 548,200.21 CR   | 0.00        | 548,200.21 CR   |
| 4085 | ART MUSEUM IMPROVEMENTS                  | 18,141.79 CR    | 0.00        | 18,141.79 CR    |
| 4130 | 1997 G O BOND OPEN SPACE PURCHASE FUND   | 679,661.77      | 0.00        | 679,661.77      |
| 4196 | NEW FIRE STATION GO BOND                 | 0.65 CR         | 0.00        | 0.65 CR         |
| 4450 | S/C CONSTRUCTION FUND FOR FY06           | 0.00            | 0.00        | 0.00            |
| 4451 | FY07 S/C BOND FUND                       | 34.47           | 0.00        | 34.47           |
| 4452 | S/C CONSTRUCTION FUND FOR FY 08 BOND SAL | 0.00            | 0.00        | 0.00            |
| 4453 | S/C CONSTRUCTION FUND FY09 BOND          | 0.00            | 0.00        | 0.00            |
| 4454 | S/C CONSTRUCTION FUND FOR FY10           | 888.74          | 0.00        | 888.74          |
| 4455 | FY11 S/C CONSTRUCTION FUND               | 538.47          | 0.00        | 538.47          |
| 4456 | FY12 S/C CONSTRUCTION FUND               | 48,778.87       | 0.00        | 48,778.87       |
| 4457 | FY13 SIDEWALK/CURB CONSTRUCTION          | 33,363.24       | 0.00        | 33,363.24       |
| 4458 | FY14 SIDEWALK & CURB CONSTRUCTION        | 0.00            | 0.00        | 0.00            |
| 4459 | FY15 SIDEWALK/CURB CONSTRUCTION          | 57,724.57       | 0.00        | 57,724.57       |
| 4460 | FY16 SIDEWALK/CURB CONSTRUCTION          | 11,112.74       | 0.00        | 11,112.74       |
| 4461 | FY17 SIDEWALK/CURB CONSTRUCTION          | 42,935.01       | 0.00        | 42,935.01       |
| 4462 | FY18 SIDEWALK/CURB CONSTRUCTION          | 18,722.01       | 0.00        | 18,722.01       |

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Through period: 10

Through April 2025

|      |                                          | Cash            | Investments | Fund Total      |
|------|------------------------------------------|-----------------|-------------|-----------------|
| 4463 | FY2019 CURB/SIDEWALK                     | 0.00            | 0.00        | 0.00            |
| 4464 | FY20 SIDEWALK/CURB                       | 0.00            | 0.00        | 0.00            |
| 4465 | FY20 SIDEWALK/CURB                       | 0.00            | 0.00        | 0.00            |
| 4466 | CY2022 SIDEWALK/CURB                     | 3,500.00        | 0.00        | 3,500.00        |
| 4467 | CY2023 SIDEWALK CURB                     | 25,203.00 CR    | 0.00        | 25,203.00 CR    |
| 4468 | CY2024 SIDEWALK CURB                     | 169,437.10      | 0.00        | 169,437.10      |
| 4469 | CY2025 SIDEWALK CURB                     | 0.00            | 0.00        | 0.00            |
| 4530 | SID 530 CHRISTIAN DR CALMING             | 0.12 CR         | 0.00        | 0.12 CR         |
| 4531 | SID 531 TRAFFIC CALMING                  | 0.00            | 0.00        | 0.00            |
| 4532 | MALONEY RANCH SID                        | 763.80          | 0.00        | 763.80          |
| 4533 | RATTLESNAKE SEWER SID                    | 10.81           | 0.00        | 10.81           |
| 4534 | SID 534 LINCOLNWOOD                      | 13.90 CR        | 0.00        | 13.90 CR        |
| 4535 | SLANT STREET TRAFFIC CALMING             | 0.00            | 0.00        | 0.00            |
| 4536 | SID536 LINCOLNWOOD SWR PH2               | 2,222.25        | 0.00        | 2,222.25        |
| 4537 | ENGLAND BOULEVARD STREET                 | 0.00            | 0.00        | 0.00            |
| 4538 | SID 538 HILLVIEW WAY                     | 0.00            | 0.00        | 0.00            |
| 4539 | SID 539 4th STREET                       | 0.00            | 0.00        | 0.00            |
| 4540 | SID 540 ENGLAND BLVD                     | 2,548.95        | 0.00        | 2,548.95        |
| 4541 | SID 541 PINEVIEW PARK                    | 23,600.16       | 0.00        | 23,600.16       |
| 4542 | SID 542 HILLVIEW WAY                     | 0.00            | 0.00        | 0.00            |
| 4543 | SID 543 TRAFFIC CALMING                  | 0.00            | 0.00        | 0.00            |
| 4544 | MILLER CREEK MITIGATION FUND             | 3,529.83        | 0.00        | 3,529.83        |
| 4545 | MILLER CREEK TWITE CONSTRUCTION          | 1,395.27        | 0.00        | 1,395.27        |
| 4546 | MILLER CREEK MALOHNEY CONSTRUCTION       | 10,035.12       | 0.00        | 10,035.12       |
| 4547 | MILLER CREEK MCCARTHY CONSTRUCTION       | 18,675.79       | 0.00        | 18,675.79       |
| 4548 | 5TH,6TH & ARTHUR ROAD IMPROVEMENTS       | 120,773.13      | 0.00        | 120,773.13      |
| 4549 | SID 549 HILLVIEW WAY                     | 0.00            | 0.00        | 0.00            |
| 4745 | MALONEY/TWITE MILLER CR \$1.2M CONTRIB   | 1,292.99        | 0.00        | 1,292.99        |
| 4941 | HILLVIEW WAY CONSTRUCTION                | 79,150.45       | 0.00        | 79,150.45       |
| 4944 | RATTLESNAKE SEWER COLLECTION (544)       | 244.84          | 0.00        | 244.84          |
| 4945 | PHILLIPS ST TRAFFIC CALMING              | 0.00            | 0.00        | 0.00            |
| 4946 | PATTEE CREEK DR. TRAFFIC CALMING         | 320.16 CR       | 0.00        | 320.16 CR       |
| 4948 | STORMWATER OUTFALL RETROFITS             | 0.00            | 0.00        | 0.00            |
| 4949 | WAYFINDING PROJECT                       | 99,618.90       | 0.00        | 99,618.90       |
| 4980 | BUILD GRANT                              | 3,671,043.14 CR | 0.00        | 3,671,043.14 CR |
| 4990 | ARRA ENHANCEMENTS                        | 2,498.35 CR     | 0.00        | 2,498.35 CR     |
| 4991 | ARRA HB645                               | 23,676.82 CR    | 0.00        | 23,676.82 CR    |
| 4992 | WFL MILLER CREEK ROAD                    | 33.65 CR        | 0.00        | 33.65 CR        |
| 4993 | WESTERN FEDERAL LANDS                    | 5,710.88 CR     | 0.00        | 5,710.88 CR     |
| 5020 | CIVIC STADIUM                            | 235,606.38 CR   | 0.00        | 235,606.38 CR   |
| 5210 | WATER                                    | 17,042,205.42   | 0.00        | 17,042,205.42   |
| 5215 | WATER LOAN FUND                          | 32,249.45 CR    | 0.00        | 32,249.45 CR    |
| 5220 | WATER R&D FUND                           | 0.00            | 0.00        | 0.00            |
| 5225 | WATER DEVELOPMENT FEE FUND               | 3,254,744.30    | 0.00        | 3,254,744.30    |
| 5240 | WATER CONSTRUCTION FUND                  | 0.00            | 0.00        | 0.00            |
| 5250 | WATER PURCHASE LOAN                      | 0.00            | 0.00        | 0.00            |
| 5251 | WATER PURCHASE LOAN RESERVE              | 0.00            | 0.00        | 0.00            |
| 5310 | SEWER OPERATING BUDGET FUND              | 0.00            | 0.00        | 0.00            |
| 5311 | WASTEWATER UTILITY FUND                  | 1,738,194.13    | 0.00        | 1,738,194.13    |
| 5315 | SEWER LOAN FUND                          | 50,840.19       | 0.00        | 50,840.19       |
| 5320 | SEWER REPLACEMENT & DEPRECIATION FUND    | 0.00            | 0.00        | 0.00            |
| 5325 | SEWER DEVELOPMENT FEE FUND               | 5,589,826.77    | 0.00        | 5,589,826.77    |
| 5340 | SEWER CONSTRUCTION FUND                  | 0.00            | 0.00        | 0.00            |
| 5361 | 2001 SEWER REVENUE BONDS-DEBT SERVICE    | 0.00            | 0.00        | 0.00            |
| 5362 | 00 SEWER REVENUE BOND - SERIES B DEBT SE | 0.00            | 0.00        | 0.00            |
| 5363 | 92 SEWER REVENUE BOND SERIES A DEBT SERV | 0.00            | 0.00        | 0.00            |

Totals are through period: 10

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## CITY OF MISSOULA

Through period: 10

Through April 2025

|      |                                          | Cash          | Investments | Fund Total    |
|------|------------------------------------------|---------------|-------------|---------------|
| 5364 | 92 SEWER REVENUE BOND - SERIES B DEBT S  | 0.00          | 0.00        | 0.00          |
| 5365 | 99 SEWER REVENUE BONDS DEBT SERVICE FUN  | 0.00          | 0.00        | 0.00          |
| 5367 | 92 SEWER REVENUE BOND - SERIES B BOND RE | 0.00          | 0.00        | 0.00          |
| 5368 | 00 SEWER REVENUE BOND RESERVE FUND       | 0.00          | 0.00        | 0.00          |
| 5369 | 2001 SEWER REVENUE BOND                  | 0.00          | 0.00        | 0.00          |
| 5370 | 99 SEWER REVENUE BOND RESERVE FUND       | 0.00          | 0.00        | 0.00          |
| 5371 | 2002 SEWER BONDS                         | 0.00          | 0.00        | 0.00          |
| 5372 | 2002 SEWER REVENUE BOND                  | 0.00          | 0.00        | 0.00          |
| 5373 | 2002 WWTP UPGRADE REVENUE BOND           | 0.00          | 0.00        | 0.00          |
| 5374 | 2002 WWTP UPGRADE RESERVE                | 0.00          | 0.00        | 0.00          |
| 5375 | 2003 WWTP SRF \$3.8M EPA DEBT            | 0.00          | 0.00        | 0.00          |
| 5376 | 2003 WWTP SRF \$3.8M EPA RESERVE         | 0.00          | 0.00        | 0.00          |
| 5377 | 2004 WWTP \$3.023 LOAN DEBT SERVICE      | 0.00          | 0.00        | 0.00          |
| 5378 | 2004 WWTP \$3.023 LOAN RESERVE           | 0.00          | 0.00        | 0.00          |
| 5379 | 2005 BRICH/BRDY/LIN/GIL SRF DEBT         | 0.00          | 0.00        | 0.00          |
| 5380 | BRDWY/BIRCH/GILBERT/LINCOLNWOOD          | 0.00          | 0.00        | 0.00          |
| 5382 | LINCOLNWOOD PH2 RESERVE FUND             | 0.00          | 0.00        | 0.00          |
| 5383 | FY09 RATTLESNAKE SEWER DEBT SVS          | 0.00          | 0.00        | 0.00          |
| 5384 | 09 LOLO BOND RESERVE                     | 0.00          | 0.00        | 0.00          |
| 5385 | HEADWORKS 2010 BOND RESERVE              | 0.00          | 0.00        | 0.00          |
| 5386 | FY10 HEADWORKS DEBT SERVICE              | 0.00          | 0.00        | 0.00          |
| 5387 | FY11 SEWER \$1.29M BOND DEBT SERVICE     | 0.00          | 0.00        | 0.00          |
| 5388 | FY11 \$1.29M SEWER BOND RESERVE          | 0.00          | 0.00        | 0.00          |
| 5389 | FY15 SEWER REVENUE BOND DEBT SERVICE     | 0.00          | 0.00        | 0.00          |
| 5390 | FY15 SEWER BOND DEBT RESERVE             | 0.00          | 0.00        | 0.00          |
| 5391 | 16 SEWER REVENUE BOND DEBT SERVICE       | 0.00          | 0.00        | 0.00          |
| 5392 | 16 SEWER REVENUE BOND DEBT RESERVE       | 0.00          | 0.00        | 0.00          |
| 5450 | STORMWATER UTILITIY                      | 1,433,126.64  | 0.00        | 1,433,126.64  |
| 5711 | AQUATICS                                 | 222,993.07 CR | 0.00        | 222,993.07 CR |
| 6050 | EMPLOYEE BENEFIT PLAN FUND               | 7,081,632.66  | 0.00        | 7,081,632.66  |
| 7370 | PARKING COMMISSION FUND                  | 3,020,024.08  | 0.00        | 3,020,024.08  |
| 7371 | FRONT STREET PARKING BONDS               | 876,414.89 CR | 0.00        | 876,414.89 CR |
| 7372 | SINKING FUND/FRONT ST PARKING BONDS      | 1,389,500.00  | 0.00        | 1,389,500.00  |
| 7373 | MPC SERIES 2010B CONSTRUCTION            | 568,261.11 CR | 0.00        | 568,261.11 CR |
| 7374 | RESERVE FUND-PARKING BONDS               | 528,325.00    | 0.00        | 528,325.00    |
| 7375 | PLEDGED TAX INCREMENT-2010B BOND         | 184,954.59    | 0.00        | 184,954.59    |
| 7376 | MPC 2010A BONDS DEBT INTEREST            | 0.00          | 0.00        | 0.00          |
| 7377 | MPC 2010A BONDS SINKING FUND             | 0.00          | 0.00        | 0.00          |
| 7378 | MPC 2010A BOND RESERVE                   | 0.00          | 0.00        | 0.00          |
| 7379 | MPC 2010A BOND CONSTRUCTION              | 0.00          | 0.00        | 0.00          |
| 7380 | BUSINESS IMPROVEMENT DISTRICT            | 101,139.40    | 0.00        | 101,139.40    |
| 7381 | TOURISM BUSINESS IMPROVEMENT DISTRICT    | 11.06         | 0.00        | 11.06         |
| 7383 | RIVERFRONT TRIANGLE URD                  | 819,068.46    | 0.00        | 819,068.46    |
| 7384 | NRSS DEBT SERVICE CLEARING               | 1,409,635.42  | 0.00        | 1,409,635.42  |
| 7385 | FRONT STREET URD                         | 1,690,326.48  | 0.00        | 1,690,326.48  |
| 7386 | DEBT SERVICE-SAFEWAY/ST PAT 1.5M         | 66,082.78 CR  | 0.00        | 66,082.78 CR  |
| 7387 | DEBT SERVICE-BROWNFIELD RLF 1.125M       | 81,700.75 CR  | 0.00        | 81,700.75 CR  |
| 7388 | RESERVE-3.6m TIF                         | 0.00          | 0.00        | 0.00          |
| 7389 | DEBT SERVICE - 3.6M/5.75M                | 465,891.66 CR | 0.00        | 465,891.66 CR |
| 7390 | URDII CLEARING - 3.6M TIF                | 3,217,853.13  | 0.00        | 3,217,853.13  |
| 7391 | MRA - URD I FUND                         | 0.00          | 0.00        | 0.00          |
| 7392 | MRA - URD II FUND                        | 3,355,134.93  | 0.00        | 3,355,134.93  |
| 7393 | MRA - URD III FUND                       | 3,334,361.48  | 0.00        | 3,334,361.48  |
| 7394 | MRA URD III TI DEBT CLEARING FUND        | 4,130,662.45  | 0.00        | 4,130,662.45  |
| 7395 | MRA TAX INCREMENT DEBT SERVICE           | 378,130.99 CR | 0.00        | 378,130.99 CR |
| 7396 | NRSS DEBT SERVICE SINKING FUND           | 594,744.25 CR | 0.00        | 594,744.25 CR |

Totals are through period: 10

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## CITY OF MISSOULA

Through period: 10

Through April 2025

|      |                                  | <u>Cash</u>          | <u>Investments</u> | <u>Fund Total</u>    |
|------|----------------------------------|----------------------|--------------------|----------------------|
| 7397 | NORTH RESERVE/SCOTT ST URD       | 6,162,132.75         | 0.00               | 6,162,132.75         |
| 7398 | HELLGATE URD                     | 1,318,656.18         | 0.00               | 1,318,656.18         |
| 7399 | INTERMOUNTAIN BOND DEBT SERVICE  | 73,293.75 CR         | 0.00               | 73,293.75 CR         |
| 7400 | FRONT ST BOND CLEARING           | 1,316,124.55         | 0.00               | 1,316,124.55         |
| 7401 | FRONT ST PARKING STRUCTURE       | 72,926.95 CR         | 0.00               | 72,926.95 CR         |
| 7402 | FRONT ST SUBORDINATE LIEN NOTE   | 206,343.25 CR        | 0.00               | 206,343.25 CR        |
| 7403 | SERIES 2024A BOI RESERVE         | 127,225.22           | 0.00               | 127,225.22           |
| 7410 | RIVERFRONT TIB CLEARING          | 261,522.52           | 0.00               | 261,522.52           |
| 7411 | RIVERFRONT TIB DEBT SERVICE      | 24,794.50 CR         | 0.00               | 24,794.50 CR         |
| 7447 | COURT COLLECTED PARKING FINES    | 0.00                 | 0.00               | 0.00                 |
| 7458 | COURT SURCHARGE                  | 59,430.13            | 0.00               | 59,430.13            |
| 7469 | PUBLIC DEFENDER FEES             | 54.00                | 0.00               | 54.00                |
| 7903 | COUNTY CLEARING                  | 264.70 CR            | 0.00               | 264.70 CR            |
| 7904 | SEWER REBATE                     | 199.65 CR            | 0.00               | 199.65 CR            |
| 7905 | WYE SEWER RSID 8489              | 0.00                 | 0.00               | 0.00                 |
| 7906 | COUNTY PARK BOARD CIP            | 5,500.00             | 0.00               | 5,500.00             |
| 7907 | ELK HILLS SUBDIVISION            | 3,868.34             | 0.00               | 3,868.34             |
| 7908 | RATTLESNAKE-CORNERSTONE TRAIL SW | 27,413.00            | 0.00               | 27,413.00            |
| 7909 | YOUTH PROGRAMS                   | 472.84               | 0.00               | 472.84               |
| 7911 | RESIDENTIAL INSPECTION FUND      | 0.00                 | 0.00               | 0.00                 |
| 7912 | ROSE PARK TRAFFIC CALMING        | 0.00                 | 0.00               | 0.00                 |
| 7955 | PROPERTY TAX RELIEF              | 0.00                 | 0.00               | 0.00                 |
|      | <b>Grand Total:</b>              | <b>59,008,291.02</b> | <b>0.00</b>        | <b>59,008,291.02</b> |