

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

1000 GENERAL FUND
1000 GENERAL FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	34,386,269.00	0.00	1,211,084.24	33,175,184.76	3.52
311005 DELINQUENT TAXES	0.00	0.00	1,710.05	-1,710.05	0.00
311030 MOTOR VEHICLE TAXES	2,205,000.00	0.00	541,416.75	1,663,583.25	24.55
312001 PENALTIES & INTEREST	75,000.00	0.00	3,082.32	71,917.68	4.11
314150 MARIJUANA EXCISE TAX	400,000.00	0.00	0.00	400,000.00	0.00
Total TAXES/ASSESSMENTS	37,066,269.00	0.00	1,757,293.36	35,308,975.64	4.74
320000 LICENSES & PERMITS					
322011 LIQUOR LICENSES	54,533.00	26,812.50	27,812.50	26,720.50	51.00
322012 BEER LICENSES	66,917.00	35,200.00	41,200.00	25,717.00	61.57
322013 WINE LICENSES	328.00	400.00	400.00	-72.00	121.95
322020 GENERAL BUSINESS/PROF/OCCUPATIONAL LIC	1,008,203.00	287,144.75	381,073.80	627,129.20	37.80
322021 RENTAL LICENSES	94,508.00	4,637.33	33,023.73	61,484.27	34.94
322022 BLIC PENALTIES & LICENSES	12,541.00	953.00	17,369.31	-4,828.31	138.50
322023 TOURIST HOME REGISTRATION	13,739.00	69,000.00	101,320.00	-87,581.00	737.46
323016 MOVING PERMITS	302.00	0.00	243.00	59.00	80.46
323019 ALARM USERS PERMITS	4,500.00	254.00	3,790.00	710.00	84.22
323021 PAVING PERMITS	0.00	0.00	62.00	-62.00	0.00
323025 STREET USE PERMITS	3,250.00	494.00	3,705.00	-455.00	114.00
323026 PYROTECHNICS PERMITS	3,328.00	0.00	2,085.00	1,243.00	62.65
323052 STORM WATER POLLUTION PREVENTION PERMIT	64,381.00	0.00	0.00	64,381.00	0.00
323054 ZONING COMPLIANCE PERMITS	149,734.00	3,936.00	46,880.00	102,854.00	31.31
323055 FLOOD PLAIN PERMITS	2,622.00	0.00	1,798.00	824.00	68.57
323056 SIGN PERMITS	18,811.00	1,078.00	11,958.00	6,853.00	63.57
323057 SIDEWALK CAFE PERMIT	865.00	525.00	525.00	340.00	60.69
Total LICENSES & PERMITS	1,498,562.00	430,434.58	673,245.34	825,316.66	44.93
330000 INTERGOVERNMENTAL REVENUES					
331024 DEPT OF JUSTICE GRANTS	167,348.00	0.00	0.00	167,348.00	0.00
331025 RELATIONSHIP VIOLENCE SERVICES GRANT	171,706.00	21,350.32	45,986.72	125,719.28	26.78
331170 HISTORICAL PRESERVATION GRANT	6,000.00	0.00	6,000.00	0.00	100.00
334000 STATE GRANTS	0.00	0.00	8,140.08	-8,140.08	0.00
334017 SCHOOL RESOURCE OFFICER	414,801.00	0.00	0.00	414,801.00	0.00
334021 *** Title Not Found ***	2,442,835.00	0.00	995,730.95	1,447,104.05	40.76
334110 HEALTH GRANTS	0.00	0.00	-479,112.16	479,112.16	0.00
334111 *** Title Not Found ***	0.00	49,048.21	128,103.05	-128,103.05	0.00
334142 *** Title Not Found ***	15,782.50	0.00	0.00	15,782.50	0.00
334999 COVID-19/STIMULUS-STATE SOURCES	228,823.00	0.00	0.00	228,823.00	0.00

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Periods: 7 through 7

CITY OF MISSOULA

1/1/2026 through 1/31/2026

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<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
335075 STATE GAMBLING/VIDEO/KENO/BINGO FEES	115,000.00	3,300.00	108,700.00	6,300.00	94.52
335230 HB 124 REVENUE	10,652,205.00	0.00	5,326,102.74	5,326,102.26	50.00
336021 STATE CONTRIB - POLICE RETIREMENT	3,972,613.00	0.00	1,902,792.23	2,069,820.77	47.90
336022 STATE CONTRIB. - FIRE RETIREMENT	5,607,479.00	0.00	2,493,144.10	3,114,334.90	44.46
336023 STATE CONTRIB. - PERS	12,539.00	0.00	7,048.48	5,490.52	56.21
337012 LEGAL SERVICES-CONTRACTED/REIMB.	23,000.00	0.00	0.00	23,000.00	0.00
338000 LOCAL SHARING OF TAX INCREMENT	2,002,370.00	0.00	0.00	2,002,370.00	0.00
338100 PLANNING MILLS PASSED THRU COUNTY	351,117.00	0.00	0.00	351,117.00	0.00
Total INTERGOVERNMENTAL REVENUES	26,183,618.50	73,698.53	10,542,636.19	15,640,982.31	40.26
340000 CHARGES FOR SERVICES					
341009 BLDG ADMIN FEES	334,937.00	0.00	167,468.73	167,468.27	50.00
341010 MISCELLANEOUS COLLECTIONS	0.00	0.00	5.00	-5.00	0.00
341011 TRANSPORTATION ADMIN FEES	136,573.00	0.00	80,467.35	56,105.65	58.92
341013 AIR FUND FEES	0.00	0.00	30.00	-30.00	0.00
341015 WASTEWATER ADMINISTRATION FEES	834,188.00	0.00	417,093.96	417,094.04	50.00
341016 MRA ADMINISTRATION FEES	273,226.00	0.00	136,613.19	136,612.81	50.00
341017 LIGHTING ADMINISTRATION FEES	11,500.00	0.00	5,750.00	5,750.00	50.00
341018 PARKING COMM ADMIN FEES	190,035.00	0.00	95,017.43	95,017.57	50.00
341020 PARK DISTRICT ADMIN FEES	1,273,951.00	0.00	636,975.45	636,975.55	50.00
341021 SID ADMINISTRATION FEES	1,903,634.00	0.00	951,817.24	951,816.76	50.00
341024 HOUSING GRANT ADMIN FEES	162,000.00	1,013.27	51,610.55	110,389.45	31.86
341026 WATER ADMINISTRATION FEES	1,123,117.00	0.00	561,558.73	561,558.27	50.00
341027 STORM WATER ADMINISTRATION FEES	109,479.00	0.00	54,739.44	54,739.56	50.00
341041 WASTEWATER EXTENSION RECORDING FEES	8,014.00	968.00	5,086.00	2,928.00	63.46
341052 MUNICIPAL COURT FILING FEES	20,000.00	960.00	9,776.00	10,224.00	48.88
341055 CRIME VICTIM SURCHARGE	160.00	10.00	71.00	89.00	44.38
341067 SUBDIVISION EXEMPTION AFFIDAVITS	8,014.00	0.00	6,000.00	2,014.00	74.87
341068 SUBDIVISION FEES	87,759.00	13,375.00	36,376.00	51,383.00	41.45
341069 REZONING FEES	35,916.00	7,892.00	7,892.00	28,024.00	21.97
341070 DESIGN REVIEW BOARD	0.00	0.00	8,383.00	-8,383.00	0.00
341071 BOARD OF ADJUST. ZONING, SIGNS	0.00	0.00	3,270.00	-3,270.00	0.00
341073 FIRE PLAN CHECK FEES	44,940.00	1,375.00	18,886.00	26,054.00	42.02
341074 FIRE INSPECTION FEES	80,250.00	1,931.00	33,165.60	47,084.40	41.33
341079 GREASE INTERCEPTOR APPEAL FEES	229.00	0.00	454.00	-225.00	198.25
341090 STREET VACATION PETITION FEES	5,400.00	0.00	2,931.00	2,469.00	54.28
342010 POLICE/BID AGREEMENT	135,000.00	0.00	40,454.00	94,546.00	29.97
342012 PD REIMBURSABLE SERVICES	4,000.00	0.00	0.00	4,000.00	0.00
342013 BLIC BACKGROUND CHECK FEE	25,000.00	3,001.00	14,324.00	10,676.00	57.30

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342014 POLICE DEPARTMENT SERVICE FEES	17,500.00	1,095.00	9,480.00	8,020.00	54.17
342015 POLICE OVERTIME FEES	150,000.00	8,568.46	166,493.05	-16,493.05	111.00
342016 POLICE TRAINING FEES	9,000.00	450.00	7,171.30	1,828.70	79.68
342017 CATERING FEES	8,500.00	280.00	71,285.00	-62,785.00	838.65
342018 POLICE REPORTS/PHOTOS/VIDEO	38,000.00	4,551.00	18,305.44	19,694.56	48.17
342019 ABANDONED VEHICLE REVENUE FEES	750.00	665.00	7,093.40	-6,343.40	945.79
342020 FIRE DEPARTMENT FEES	1,000.00	0.00	460.00	540.00	46.00
342021 CPR EDUCATION PROGRAM	15,600.00	475.00	2,320.00	13,280.00	14.87
342060 BIKE PROGRAM SALES & FEES	1,200.00	0.00	0.00	1,200.00	0.00
343002 OTHER AGENCIES - VEH MAINT	70,000.00	14.90	81,309.48	-11,309.48	116.16
343013 SNOW REMOVAL FEES	5,244.00	0.00	0.00	5,244.00	0.00
343025 WATER SERVICE PERMIT FEES	0.00	0.00	494.00	-494.00	0.00
343033 MULLAN BUILD SEWER DEVELOPMENT FEES	0.00	1,686.00	4,309.00	-4,309.00	0.00
343097 SIDEWALK AND CURB FEES	0.00	0.00	722.00	-722.00	0.00
343098 IMPROVEMENT AGREEMENTS	0.00	294.00	5,328.00	-5,328.00	0.00
343360 WEED CONTROL	2,622.00	0.00	0.00	2,622.00	0.00
Total CHARGES FOR SERVICES	7,126,738.00	48,604.63	3,720,986.34	3,405,751.66	52.21
350000 FINES & FORFEITURES					
351022 LAW ENFORCEMENT ACADEMY SURCHARGE #5	11,194.00	965.00	7,764.99	3,429.01	69.37
351031 TRAFFIC FINES	235,607.00	16,960.00	134,175.17	101,431.83	56.95
351032 SURCHARGE ON FINES	16,897.00	1,430.00	10,041.51	6,855.49	59.43
351033 PUBLIC DEFENDER FEES	9,867.00	525.00	2,809.98	7,057.02	28.48
351034 CELLULAR PHONE FINES	5,627.00	150.00	4,570.00	1,057.00	81.22
355000 FALSE ALARM PENALTY	13,000.00	3,796.00	17,604.50	-4,604.50	135.42
Total FINES & FORFEITURES	292,192.00	23,826.00	176,966.15	115,225.85	60.57
360000 MISCELLANEOUS REVENUES					
360001 COPIES	1,500.00	262.25	832.75	667.25	55.52
360010 MISCELLANEOUS	179,624.00	0.00	2,843.72	176,780.28	1.58
362000 OTHER MISCELLANEOUS REVENUE	10,320.00	0.00	0.00	10,320.00	0.00
362002 BAD CHECK CHARGES	125.00	0.00	0.00	125.00	0.00
362007 OPIOID SETTLEMENT FUNDS	75,125.00	0.00	49,266.59	25,858.41	65.58
362011 SALE OF UNCLAIMED PROPERTY	8,500.00	147.00	235.24	8,264.76	2.77
362270 DPA (DEFERRED PROSECUTION AGRMT)	2,000.00	150.00	1,450.00	550.00	72.50
364012 SALE OF SURPLUS PROPERTY	5,161.00	0.00	21,200.00	-16,039.00	410.77
364040 INSURANCE AND DAMAGE RECOVERY	25,000.00	50.00	64,008.21	-39,008.21	256.03
365000 DONATIONS	2,625.00	0.00	0.00	2,625.00	0.00
365001 DONATIONS/ SALES	6,000.00	4,510.00	5,323.96	676.04	88.73
365020 PRIVATE GRANTS	87,118.00	0.00	0.00	87,118.00	0.00

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365025 CONTRIBUTIONS FROM MPC	816.00	0.00	408.00	408.00	50.00
365026 CONTRIBUTIONS FROM MRA	1,011,436.00	0.00	0.00	1,011,436.00	0.00
Total MISCELLANEOUS REVENUES	1,415,350.00	5,119.25	145,568.47	1,269,781.53	10.28
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST EARNINGS	2,500.00	75.62	6,139.95	-3,639.95	245.60
Total INVESTMENTS & ROYALTY EARNINGS	2,500.00	75.62	6,139.95	-3,639.95	245.60
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	5,589,763.00	0.00	2,799,451.50	2,790,311.50	50.08
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	7,135,828.00	0.00	3,567,914.00	3,567,914.00	50.00
383011 TRANS FR SID REVOLVING	30,000.00	0.00	9,200.00	20,800.00	30.67
383042 TRANSFERS FROM OTHER FUNDS	27,540.00	0.00	0.00	27,540.00	0.00
Total OTHER FINANCING SOURCES	12,783,131.00	0.00	6,376,565.50	6,406,565.50	49.88
390000 INTERNAL SERVICES					
Total INTERNAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total GENERAL FUND	86,368,360.50	581,758.61	23,399,401.30	62,968,959.20	27.09

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341018 PARKING COMM ADMIN FEES	190,035.00	0.00	95,017.43	95,017.57	50.00
341020 PARK DISTRICT ADMIN FEES	1,273,951.00	0.00	636,975.45	636,975.55	50.00
341021 SID ADMINISTRATION FEES	1,903,634.00	0.00	951,817.24	951,816.76	50.00
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341068 SUBDIVISION FEES	87,759.00	13,375.00	36,376.00	51,383.00	41.45
341069 REZONING FEES	35,916.00	7,892.00	7,892.00	28,024.00	21.97
341070 DESIGN REVIEW BOARD	0.00	0.00	8,383.00	-8,383.00	0.00
341071 BOARD OF ADJUST. ZONING, SIGNS	0.00	0.00	3,270.00	-3,270.00	0.00
341073 FIRE PLAN CHECK FEES	44,940.00	1,375.00	18,886.00	26,054.00	42.02
341074 FIRE INSPECTION FEES	80,250.00	1,931.00	33,165.60	47,084.40	41.33
341079 GREASE INTERCEPTOR APPEAL FEES	229.00	0.00	454.00	-225.00	198.25
341090 STREET VACATION PETITION FEES	5,400.00	0.00	2,931.00	2,469.00	54.28
342010 POLICE/BID AGREEMENT	135,000.00	0.00	40,454.00	94,546.00	29.97
342012 PD REIMBURSABLE SERVICES	4,000.00	0.00	0.00	4,000.00	0.00
342013 BLIC BACKGROUND CHECK FEE	25,000.00	3,001.00	14,324.00	10,676.00	57.30
342014 POLICE DEPARTMENT SERVICE FEES	17,500.00	1,095.00	9,480.00	8,020.00	54.17
342015 POLICE OVERTIME FEES	150,000.00	8,568.46	166,493.05	-16,493.05	111.00
342016 POLICE TRAINING FEES	9,000.00	450.00	7,171.30	1,828.70	79.68

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Periods: 7 through 7

CITY OF MISSOULA

1/1/2026 through 1/31/2026

1000 GENERAL FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
342017 CATERING FEES	8,500.00	280.00	71,285.00	-62,785.00	838.65
342018 POLICE REPORTS/PHOTOS/VIDEO	38,000.00	4,551.00	18,305.44	19,694.56	48.17
342019 ABANDONED VEHICLE REVENUE FEES	750.00	665.00	7,093.40	-6,343.40	945.79
342020 FIRE DEPARTMENT FEES	1,000.00	0.00	460.00	540.00	46.00
342021 CPR EDUCATION PROGRAM	15,600.00	475.00	2,320.00	13,280.00	14.87
342060 BIKE PROGRAM SALES & FEES	1,200.00	0.00	0.00	1,200.00	0.00
343002 OTHER AGENCIES - VEH MAINT	70,000.00	14.90	81,309.48	-11,309.48	116.16
343013 SNOW REMOVAL FEES	5,244.00	0.00	0.00	5,244.00	0.00
343025 WATER SERVICE PERMIT FEES	0.00	0.00	494.00	-494.00	0.00
343033 MULLAN BUILD SEWER DEVELOPMENT FEES	0.00	1,686.00	4,309.00	-4,309.00	0.00
343097 SIDEWALK AND CURB FEES	0.00	0.00	722.00	-722.00	0.00
343098 IMPROVEMENT AGREEMENTS	0.00	294.00	5,328.00	-5,328.00	0.00
343360 WEED CONTROL	2,622.00	0.00	0.00	2,622.00	0.00
Total CHARGES FOR SERVICES	7,126,738.00	48,604.63	3,720,986.34	3,405,751.66	52.21
350000 FINES & FORFEITURES					
351022 LAW ENFORCEMENT ACADEMY SURCHARGE #1	11,194.00	965.00	7,764.99	3,429.01	69.37
351031 TRAFFIC FINES	235,607.00	16,960.00	134,175.17	101,431.83	56.95
351032 SURCHARGE ON FINES	16,897.00	1,430.00	10,041.51	6,855.49	59.43
351033 PUBLIC DEFENDER FEES	9,867.00	525.00	2,809.98	7,057.02	28.48
351034 CELLULAR PHONE FINES	5,627.00	150.00	4,570.00	1,057.00	81.22
355000 FALSE ALARM PENALTY	13,000.00	3,796.00	17,604.50	-4,604.50	135.42
Total FINES & FORFEITURES	292,192.00	23,826.00	176,966.15	115,225.85	60.57
360000 MISCELLANEOUS REVENUES					
360001 COPIES	1,500.00	262.25	832.75	667.25	55.52
360010 MISCELLANEOUS	179,624.00	0.00	2,843.72	176,780.28	1.58
362000 OTHER MISCELLANEOUS REVENUE	10,320.00	0.00	0.00	10,320.00	0.00
362002 BAD CHECK CHARGES	125.00	0.00	0.00	125.00	0.00
362007 OPIOID SETTLEMENT FUNDS	75,125.00	0.00	49,266.59	25,858.41	65.58
362011 SALE OF UNCLAIMED PROPERTY	8,500.00	147.00	235.24	8,264.76	2.77
362270 DPA (DEFERRED PROSECUTION AGRMT)	2,000.00	150.00	1,450.00	550.00	72.50
364012 SALE OF SURPLUS PROPERTY	5,161.00	0.00	21,200.00	-16,039.00	410.77
364040 INSURANCE AND DAMAGE RECOVERY	25,000.00	50.00	64,008.21	-39,008.21	256.03
365000 DONATIONS	2,625.00	0.00	0.00	2,625.00	0.00
365001 DONATIONS/ SALES	6,000.00	4,510.00	5,323.96	676.04	88.73
365020 PRIVATE GRANTS	87,118.00	0.00	0.00	87,118.00	0.00
365025 CONTRIBUTIONS FROM MPC	816.00	0.00	408.00	408.00	50.00
365026 CONTRIBUTIONS FROM MRA	1,011,436.00	0.00	0.00	1,011,436.00	0.00
Total MISCELLANEOUS REVENUES	1,415,350.00	5,119.25	145,568.47	1,269,781.53	10.28
370000 INVESTMENTS & ROYALTY EARNINGS					

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

1000 GENERAL FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
371010 INTEREST EARNINGS	2,500.00	75.62	6,139.95	-3,639.95	245.60
Total INVESTMENTS & ROYALTY EARNINGS	2,500.00	75.62	6,139.95	-3,639.95	245.60
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	5,589,763.00	0.00	2,799,451.50	2,790,311.50	50.08
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	7,135,828.00	0.00	3,567,914.00	3,567,914.00	50.00
383011 TRANS FR SID REVOLVING	30,000.00	0.00	9,200.00	20,800.00	30.67
383042 TRANSFERS FROM OTHER FUNDS	27,540.00	0.00	0.00	27,540.00	0.00
Total OTHER FINANCING SOURCES	12,783,131.00	0.00	6,376,565.50	6,406,565.50	49.88
390000 INTERNAL SERVICES					
Total INTERNAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total GENERAL FUND	86,368,360.50	581,758.61	23,399,401.30	62,968,959.20	27.09

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

1211 PARK ACQUISITION & DEVELOPMENT
1211 PARK ACQUISITION & DEVELOPMENT

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

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

1211 PARK ACQUISITION & DEVELOPMENT

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

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	1,622.34	50,078.81	-28,078.81	227.63
346009 ENT - TRANSPORTATION FEE	2,000.00	3.91	74.67	1,925.33	3.73
346056 PICNIC SITE FEES	0.00	0.00	100.80	-100.80	0.00
Total CHARGES FOR SERVICES	24,000.00	1,626.25	50,254.28	-26,254.28	209.39
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	1,626.25	50,254.28	-26,254.28	209.39

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	1,622.34	50,078.81	-28,078.81	227.63
346009 ENT - TRANSPORTATION FEE	2,000.00	3.91	74.67	1,925.33	3.73
346056 PICNIC SITE FEES	0.00	0.00	100.80	-100.80	0.00
Total CHARGES FOR SERVICES	24,000.00	1,626.25	50,254.28	-26,254.28	209.39
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	1,626.25	50,254.28	-26,254.28	209.39

Revenue by Object Report

CITY OF MISSOULA

1/1/2026 through 1/31/2026

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					
336023 STATE CONTRIB. - PERS	0.00	0.00	3.06	-3.06	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	3.06	-3.06	0.00
360000 MISCELLANEOUS REVENUES					
365010 PRIVATE GIFTS & BEQUESTS	10,000.00	0.00	4,925.00	5,075.00	49.25
365011 IMPROVEMENTS & ACQUISITIONS	200,000.00	0.00	0.00	200,000.00	0.00
365012 URBAN FORESTRY/ GREENWAY & HORTICULTURE	10,000.00	0.00	5,517.97	4,482.03	55.18
365013 SCHOLARSHIP	5,000.00	-1,643.80	-19,488.03	24,488.03	-389.76
365014 CONSERVATION LANDS	20,000.00	1,000.00	23,951.40	-3,951.40	119.76
365015 SPECIAL EVENTS	10,000.00	0.00	0.00	10,000.00	0.00
365016 RESTITUTION	2,000.00	2,730.64	6,235.78	-4,235.78	311.79
365017 MORE	10,000.00	0.00	25.00	9,975.00	0.25
365018 SPORTS & WELLNESS	5,000.00	0.00	0.00	5,000.00	0.00
365019 DEVELOPED PARKS	15,000.00	3,000.00	5,533.35	9,466.65	36.89
Total MISCELLANEOUS REVENUES	287,000.00	5,086.84	26,700.47	260,299.53	9.30
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	80,000.00	0.00	676,942.13	-596,942.13	846.18
Total OTHER FINANCING SOURCES	80,000.00	0.00	676,942.13	-596,942.13	846.18
Total PARKS & REC TRAILS, DEV	367,000.00	5,086.84	703,645.66	-336,645.66	191.73

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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					
336023 STATE CONTRIB. - PERS	0.00	0.00	3.06	-3.06	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	3.06	-3.06	0.00
360000 MISCELLANEOUS REVENUES					
365010 PRIVATE GIFTS & BEQUESTS	10,000.00	0.00	4,925.00	5,075.00	49.25
365011 IMPROVEMENTS & ACQUISITIONS	200,000.00	0.00	0.00	200,000.00	0.00
365012 URBAN FORESTRY/ GREENWAY & HORTICULTU	10,000.00	0.00	5,517.97	4,482.03	55.18
365013 SCHOLARSHIP	5,000.00	-1,643.80	-19,488.03	24,488.03	-389.76
365014 CONSERVATION LANDS	20,000.00	1,000.00	23,951.40	-3,951.40	119.76
365015 SPECIAL EVENTS	10,000.00	0.00	0.00	10,000.00	0.00
365016 RESTITUTION	2,000.00	2,730.64	6,235.78	-4,235.78	311.79
365017 MORE	10,000.00	0.00	25.00	9,975.00	0.25
365018 SPORTS & WELLNESS	5,000.00	0.00	0.00	5,000.00	0.00
365019 DEVELOPED PARKS	15,000.00	3,000.00	5,533.35	9,466.65	36.89
Total MISCELLANEOUS REVENUES	287,000.00	5,086.84	26,700.47	260,299.53	9.30
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	80,000.00	0.00	676,942.13	-596,942.13	846.18
Total OTHER FINANCING SOURCES	80,000.00	0.00	676,942.13	-596,942.13	846.18
Total PARKS & REC TRAILS, DEV	367,000.00	5,086.84	703,645.66	-336,645.66	191.73

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000	CHARGES FOR SERVICES					
	Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
	Total PARKS CITY LIFE GYM LEASE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

1217 PARKS CITY LIFE GYM LEASE

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000	CHARGES FOR SERVICES					
Total	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
Total	PARKS CITY LIFE GYM LEASE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

1218 ALL ABILITIES PLAYGROUND
1218 ALL ABILITIES PLAYGROUND

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

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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

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Periods: 7 through 7

CITY OF MISSOULA

1/1/2026 through 1/31/2026

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	221.00	0.00	88.88	132.12	40.22
Total INTERGOVERNMENTAL REVENUES	221.00	0.00	88.88	132.12	40.22
340000 CHARGES FOR SERVICES					
346035 SPECIAL USE PERMITS	0.00	190.25	1,362.75	-1,362.75	0.00
346036 VENDOR CONCESSION FEES	100,000.00	0.00	25,518.85	74,481.15	25.52
346039 VENDOR CONCESSIONS	6,000.00	2.52	4,135.57	1,864.43	68.93
346061 RENTAL - COURT SPORTS	3,000.00	0.00	2,286.24	713.76	76.21
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	20,000.00	3,699.35	13,223.78	6,776.22	66.12
346065 RENTAL - DIAMOND FIELDS	87,000.00	0.00	66,254.23	20,745.77	76.15
346067 RENTAL - SYNTHETIC FIELDS	15,000.00	4,196.80	21,499.32	-6,499.32	143.33
346068 RENTAL - MULTI-USE	118,594.00	0.00	115,205.12	3,388.88	97.14
346069 RENTAL - MISCELLANEOUS	10,000.00	1,732.55	17,410.23	-7,410.23	174.10
346431 ENT - RENTAL - COURT SPORTS	6,000.00	0.00	9,144.80	-3,144.80	152.41
346433 ENT-RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	3,090.00	1,083.15	4,021.47	-931.47	130.14
346533 ENT-RENTAL - SYNTHETIC FIELDS	12,000.00	3,652.18	20,075.74	-8,075.74	167.30
346631 ENT-RENTAL - DIAMOND FIELDS	5,150.00	0.00	6,833.15	-1,683.15	132.68
346635 ENT-RENTAL - MULTI-USE	6,000.00	0.00	12,330.21	-6,330.21	205.50
Total CHARGES FOR SERVICES	391,834.00	14,556.80	319,301.46	72,532.54	81.49
360000 MISCELLANEOUS REVENUES					
365011 SPONSORSHIP - SPECIAL EVENT	0.00	0.00	24.00	-24.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	24.00	-24.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	33,018.00	0.00	16,509.00	16,509.00	50.00
Total OTHER FINANCING SOURCES	33,018.00	0.00	16,509.00	16,509.00	50.00
Total FT MISSOULA REGIONAL PARK	425,073.00	14,556.80	335,923.34	89,149.66	79.03

Revenue by Object Report

CITY OF MISSOULA

1/1/2026 through 1/31/2026

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	221.00	0.00	88.88	132.12	40.22
Total INTERGOVERNMENTAL REVENUES	221.00	0.00	88.88	132.12	40.22
340000 CHARGES FOR SERVICES					
346035 SPECIAL USE PERMITS	0.00	190.25	1,362.75	-1,362.75	0.00
346036 VENDOR CONCESSION FEES	100,000.00	0.00	25,518.85	74,481.15	25.52
346039 VENDOR CONCESSIONS	6,000.00	2.52	4,135.57	1,864.43	68.93
346061 RENTAL - COURT SPORTS	3,000.00	0.00	2,286.24	713.76	76.21
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	20,000.00	3,699.35	13,223.78	6,776.22	66.12
346065 RENTAL - DIAMOND FIELDS	87,000.00	0.00	66,254.23	20,745.77	76.15
346067 RENTAL - SYNTHETIC FIELDS	15,000.00	4,196.80	21,499.32	-6,499.32	143.33
346068 RENTAL - MULTI-USE	118,594.00	0.00	115,205.12	3,388.88	97.14
346069 RENTAL - MISCELLANEOUS	10,000.00	1,732.55	17,410.23	-7,410.23	174.10
346431 ENT - RENTAL - COURT SPORTS	6,000.00	0.00	9,144.80	-3,144.80	152.41
346433 ENT-RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	3,090.00	1,083.15	4,021.47	-931.47	130.14
346533 ENT-RENTAL - SYNTHETIC FIELDS	12,000.00	3,652.18	20,075.74	-8,075.74	167.30
346631 ENT-RENTAL - DIAMOND FIELDS	5,150.00	0.00	6,833.15	-1,683.15	132.68
346635 ENT-RENTAL - MULTI-USE	6,000.00	0.00	12,330.21	-6,330.21	205.50
Total CHARGES FOR SERVICES	391,834.00	14,556.80	319,301.46	72,532.54	81.49
360000 MISCELLANEOUS REVENUES					
365011 SPONSORSHIP - SPECIAL EVENT	0.00	0.00	24.00	-24.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	24.00	-24.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	33,018.00	0.00	16,509.00	16,509.00	50.00
Total OTHER FINANCING SOURCES	33,018.00	0.00	16,509.00	16,509.00	50.00
Total FT MISSOULA REGIONAL PARK	425,073.00	14,556.80	335,923.34	89,149.66	79.03

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	207.00	0.00	85.58	121.42	41.34
Total INTERGOVERNMENTAL REVENUES	207.00	0.00	85.58	121.42	41.34
340000 CHARGES FOR SERVICES					
346034 GROUNDS MAINTENANCE CONTRACT	392,233.00	0.00	195,456.50	196,776.50	49.83
Total CHARGES FOR SERVICES	392,233.00	0.00	195,456.50	196,776.50	49.83
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	361,654.00	0.00	180,827.00	180,827.00	50.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	63,065.00	0.00	31,532.50	31,532.50	50.00
Total OTHER FINANCING SOURCES	424,719.00	0.00	212,359.50	212,359.50	50.00
Total FMRP - MAINTENANCE	817,159.00	0.00	407,901.58	409,257.42	49.92

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	207.00	0.00	85.58	121.42	41.34
Total INTERGOVERNMENTAL REVENUES	207.00	0.00	85.58	121.42	41.34
340000 CHARGES FOR SERVICES					
346034 GROUNDS MAINTENANCE CONTRACT	392,233.00	0.00	195,456.50	196,776.50	49.83
Total CHARGES FOR SERVICES	392,233.00	0.00	195,456.50	196,776.50	49.83
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	361,654.00	0.00	180,827.00	180,827.00	50.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	63,065.00	0.00	31,532.50	31,532.50	50.00
Total OTHER FINANCING SOURCES	424,719.00	0.00	212,359.50	212,359.50	50.00
Total FMRP - MAINTENANCE	817,159.00	0.00	407,901.58	409,257.42	49.92

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

1225 ALL HAZARDS FUND
1225 ALL HAZARDS FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
336022 STATE CONTRIB. - FIRE RETIREMENT	0.00	0.00	47,077.57	-47,077.57	0.00
336023 STATE CONTRIB. - PERS	0.00	0.00	2.91	-2.91	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	47,080.48	-47,080.48	0.00
340000 CHARGES FOR SERVICES					
342022 OUTSIDE HIRES	3,525,655.00	972,893.19	1,734,353.06	1,791,301.94	49.19
Total CHARGES FOR SERVICES	3,525,655.00	972,893.19	1,734,353.06	1,791,301.94	49.19
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total ALL HAZARDS FUND	3,525,655.00	972,893.19	1,781,433.54	1,744,221.46	50.53

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

1225 ALL HAZARDS FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
336022 STATE CONTRIB. - FIRE RETIREMENT	0.00	0.00	47,077.57	-47,077.57	0.00
336023 STATE CONTRIB. - PERS	0.00	0.00	2.91	-2.91	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	47,080.48	-47,080.48	0.00
340000 CHARGES FOR SERVICES					
342022 OUTSIDE HIRES	3,525,655.00	972,893.19	1,734,353.06	1,791,301.94	49.19
Total CHARGES FOR SERVICES	3,525,655.00	972,893.19	1,734,353.06	1,791,301.94	49.19
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total ALL HAZARDS FUND	3,525,655.00	972,893.19	1,781,433.54	1,744,221.46	50.53

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

1241 NICHE FUND
1241 NICHE FUND

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

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

1241 NICHE FUND

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

Revenue by Object Report

CITY OF MISSOULA

1/1/2026 through 1/31/2026

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	19,650.00	1,786.00	25,907.00	-6,257.00	131.84
343320 SALE OF GRAVES	21,300.00	5,112.00	17,040.00	4,260.00	80.00
343321 FOUNDATIONS	11,000.00	1,052.00	8,679.00	2,321.00	78.90
343322 FLOWER CARE	6,500.00	0.00	2,298.00	4,202.00	35.35
343323 LINER/ POLYVAULTS/ ACCESS FEES	16,500.00	2,541.00	13,640.00	2,860.00	82.67
343324 OTHER CEMETERY FEES	4,400.00	1,200.00	3,605.00	795.00	81.93
343325 2ND INTERMENT RIGHT	3,900.00	0.00	2,435.00	1,465.00	62.44
343327 MONUMENT MAINTENANCE	1,760.00	0.00	1,710.00	50.00	97.16
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	20,700.00	1,824.00	15,023.00	5,677.00	72.57
343341 CEMETERY MONUMENT PERMIT FEE	3,900.00	384.00	3,200.00	700.00	82.05
343343 CEMETERY OVERTIME SERVICES FEE	4,000.00	414.00	2,928.00	1,072.00	73.20
Total CHARGES FOR SERVICES	113,610.00	14,313.00	96,465.00	17,145.00	84.91
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 CEMETERY CAPITAL RESERVE FUND	113,610.00	14,313.00	96,465.00	17,145.00	84.91

Revenue by Object Report

CITY OF MISSOULA

1/1/2026 through 1/31/2026

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	19,650.00	1,786.00	25,907.00	-6,257.00	131.84
343320 SALE OF GRAVES	21,300.00	5,112.00	17,040.00	4,260.00	80.00
343321 FOUNDATIONS	11,000.00	1,052.00	8,679.00	2,321.00	78.90
343322 FLOWER CARE	6,500.00	0.00	2,298.00	4,202.00	35.35
343323 LINER/ POLYVAULTS/ ACCESS FEES	16,500.00	2,541.00	13,640.00	2,860.00	82.67
343324 OTHER CEMETERY FEES	4,400.00	1,200.00	3,605.00	795.00	81.93
343325 2ND INTERMENT RIGHT	3,900.00	0.00	2,435.00	1,465.00	62.44
343327 MONUMENT MAINTENANCE	1,760.00	0.00	1,710.00	50.00	97.16
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	20,700.00	1,824.00	15,023.00	5,677.00	72.57
343341 CEMETERY MONUMENT PERMIT FEE	3,900.00	384.00	3,200.00	700.00	82.05
343343 CEMETERY OVERTIME SERVICES FEE	4,000.00	414.00	2,928.00	1,072.00	73.20
Total CHARGES FOR SERVICES	113,610.00	14,313.00	96,465.00	17,145.00	84.91
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 CEMETERY CAPITAL RESERVE FUND	113,610.00	14,313.00	96,465.00	17,145.00	84.91

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	1,500.00	0.00	635.00	865.00	42.33
Total	MISCELLANEOUS REVENUES	1,500.00	0.00	635.00	865.00	42.33
Total	CEMETERY MEMORIAL FUND	1,500.00	0.00	635.00	865.00	42.33

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	1,500.00	0.00	635.00	865.00	42.33
Total	MISCELLANEOUS REVENUES	1,500.00	0.00	635.00	865.00	42.33
Total	CEMETERY MEMORIAL FUND	1,500.00	0.00	635.00	865.00	42.33

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	10,000.00	375.00	2,625.00	7,375.00	26.25
361006 RENT REVENUE	2,000.00	4,000.00	13,000.00	-11,000.00	650.00
361010 RENTAL REVENUE	0.00	142,369.46	142,369.46	-142,369.46	0.00
Total MISCELLANEOUS REVENUES	12,000.00	146,744.46	157,994.46	-145,994.46	1,316.62
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
382010 SALE OF FIXED ASSETS	250,398.00	0.00	0.00	250,398.00	0.00
Total OTHER FINANCING SOURCES	250,398.00	0.00	0.00	250,398.00	0.00
Total PROPERTY MANAGEMENT FUND	262,398.00	146,744.46	157,994.46	104,403.54	60.21

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	10,000.00	375.00	2,625.00	7,375.00	26.25
361006 RENT REVENUE	2,000.00	4,000.00	13,000.00	-11,000.00	650.00
361010 RENTAL REVENUE	0.00	142,369.46	142,369.46	-142,369.46	0.00
Total MISCELLANEOUS REVENUES	12,000.00	146,744.46	157,994.46	-145,994.46	1,316.62
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
382010 SALE OF FIXED ASSETS	250,398.00	0.00	0.00	250,398.00	0.00
Total OTHER FINANCING SOURCES	250,398.00	0.00	0.00	250,398.00	0.00
Total PROPERTY MANAGEMENT FUND	262,398.00	146,744.46	157,994.46	104,403.54	60.21

1265 TITLE 1 PROJECTS FUND
1265 TITLE 1 PROJECTS FUND

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

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

1265 TITLE 1 PROJECTS FUND

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

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM
1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

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

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

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

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

1397 STATE HOME PROGRAM INCOME
1397 STATE HOME PROGRAM INCOME

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

1397 STATE HOME PROGRAM INCOME

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

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

1400 ENCAMPMENT RESPONSE FUND
1400 ENCAMPMENT RESPONSE FUND

<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					
336023 STATE CONTRIB. - PERS	0.00	0.00	146.01	-146.01	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	146.01	-146.01	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	1,002,161.00	0.00	501,080.50	501,080.50	50.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	82,545.00	0.00	41,272.50	41,272.50	50.00
Total OTHER FINANCING SOURCES	1,084,706.00	0.00	542,353.00	542,353.00	50.00
Total ENCAMPMENT RESPONSE FUND	1,084,706.00	0.00	542,499.01	542,206.99	50.01

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

1400 ENCAMPMENT RESPONSE FUND

<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					
336023 STATE CONTRIB. - PERS	0.00	0.00	146.01	-146.01	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	146.01	-146.01	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	1,002,161.00	0.00	501,080.50	501,080.50	50.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	82,545.00	0.00	41,272.50	41,272.50	50.00
Total OTHER FINANCING SOURCES	1,084,706.00	0.00	542,353.00	542,353.00	50.00
Total ENCAMPMENT RESPONSE FUND	1,084,706.00	0.00	542,499.01	542,206.99	50.01

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

1500 FIRE LEVY
1500 FIRE 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	7,038,152.00	0.00	248,322.10	6,789,829.90	3.53
312001 PENALTIES & INTEREST	0.00	0.00	494.46	-494.46	0.00
Total TAXES/ASSESSMENTS	7,038,152.00	0.00	248,816.56	6,789,335.44	3.54
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					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FIRE LEVY	7,038,152.00	0.00	248,816.56	6,789,335.44	3.54

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

1500 FIRE 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	7,038,152.00	0.00	248,322.10	6,789,829.90	3.53
312001 PENALTIES & INTEREST	0.00	0.00	494.46	-494.46	0.00
Total TAXES/ASSESSMENTS	7,038,152.00	0.00	248,816.56	6,789,335.44	3.54
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					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FIRE LEVY	7,038,152.00	0.00	248,816.56	6,789,335.44	3.54

2250 PLANNING FUND
2250 PLANNING FUND

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

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

2250 PLANNING FUND

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

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	0.00	0.00	486.55	-486.55	0.00
312001 PENALTIES & INTEREST	0.00	0.00	29.09	-29.09	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	515.64	-515.64	0.00
330000 INTERGOVERNMENTAL REVENUES					
331113 *** Title Not Found ***	0.00	0.00	7,500.00	-7,500.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	7,500.00	-7,500.00	0.00
360000 MISCELLANEOUS REVENUES					
364040 INSURANCE AND DAMAGE RECOVERY	0.00	7,307.80	72,502.06	-72,502.06	0.00
Total MISCELLANEOUS REVENUES	0.00	7,307.80	72,502.06	-72,502.06	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	7,307.80	80,517.70	-80,517.70	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	0.00	0.00	486.55	-486.55	0.00
312001 PENALTIES & INTEREST	0.00	0.00	29.09	-29.09	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	515.64	-515.64	0.00
330000 INTERGOVERNMENTAL REVENUES					
331113 *** Title Not Found ***	0.00	0.00	7,500.00	-7,500.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	7,500.00	-7,500.00	0.00
360000 MISCELLANEOUS REVENUES					
364040 INSURANCE AND DAMAGE RECOVERY	0.00	7,307.80	72,502.06	-72,502.06	0.00
Total MISCELLANEOUS REVENUES	0.00	7,307.80	72,502.06	-72,502.06	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	7,307.80	80,517.70	-80,517.70	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	15,300.00	17,786.64	-2,486.64	116.25
Total INTERGOVERNMENTAL REVENUES	15,300.00	15,300.00	17,786.64	-2,486.64	116.25
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	8,700.00	0.00	4,350.00	4,350.00	50.00
Total OTHER FINANCING SOURCES	8,700.00	0.00	4,350.00	4,350.00	50.00
Total PUBLIC SAFETY INFORMATION SYSTEMS	24,000.00	15,300.00	22,136.64	1,863.36	92.24

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	15,300.00	17,786.64	-2,486.64	116.25
Total INTERGOVERNMENTAL REVENUES	15,300.00	15,300.00	17,786.64	-2,486.64	116.25
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	8,700.00	0.00	4,350.00	4,350.00	50.00
Total OTHER FINANCING SOURCES	8,700.00	0.00	4,350.00	4,350.00	50.00
Total PUBLIC SAFETY INFORMATION SYSTEMS	24,000.00	15,300.00	22,136.64	1,863.36	92.24

2320 ECONOMIC DEVELOPMENT
2320 ECONOMIC 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>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
371010	INTEREST EARNINGS	0.00	0.00	0.56	-0.56	0.00
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.56	-0.56	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total ECONOMIC DEVELOPMENT	0.00	0.00	0.56	-0.56	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

2320 ECONOMIC 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>
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST EARNINGS	0.00	0.00	0.56	-0.56	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.56	-0.56	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
 Total ECONOMIC DEVELOPMENT	 0.00	 0.00	 0.56	 -0.56	 0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	26,117.00	867,470.16	-867,470.16	0.00
341033 IMPACT FEES-PARKS SHARE	275,000.00	0.00	0.00	275,000.00	0.00
341034 IMPACT FEES-FIRE SHARE	125,000.00	0.00	0.00	125,000.00	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	250,000.00	0.00	0.00	250,000.00	0.00
341037 IMPACT FEE-ROAD SHARE	1,300,000.00	0.00	0.00	1,300,000.00	0.00
341038 IMPACT FEES-SXWTPQYEN TRANSPORTATION	300,000.00	5,514.00	209,568.44	90,431.56	69.86
Total CHARGES FOR SERVICES	2,270,000.00	31,631.00	1,077,038.60	1,192,961.40	47.45
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total IMPACT FEE FUND	2,270,000.00	31,631.00	1,077,038.60	1,192,961.40	47.45

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	26,117.00	867,470.16	-867,470.16	0.00
341033 IMPACT FEES-PARKS SHARE	275,000.00	0.00	0.00	275,000.00	0.00
341034 IMPACT FEES-FIRE SHARE	125,000.00	0.00	0.00	125,000.00	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	250,000.00	0.00	0.00	250,000.00	0.00
341037 IMPACT FEE-ROAD SHARE	1,300,000.00	0.00	0.00	1,300,000.00	0.00
341038 IMPACT FEES-SXWTPQYEN TRANSPORTATION	300,000.00	5,514.00	209,568.44	90,431.56	69.86
Total CHARGES FOR SERVICES	2,270,000.00	31,631.00	1,077,038.60	1,192,961.40	47.45
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total IMPACT FEE FUND	2,270,000.00	31,631.00	1,077,038.60	1,192,961.40	47.45

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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					
	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 PUBLIC ART FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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					
	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 PUBLIC ART FUND	0.00	0.00	0.00	0.00	0.00

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

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000	TAXES/ASSESSMENTS					
311000	GENERAL PROPERTY TAXES	0.00	0.00	-0.12	0.12	0.00
	Total TAXES/ASSESSMENTS	0.00	0.00	-0.12	0.12	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	-0.12	0.12	0.00

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000	TAXES/ASSESSMENTS					
311000	GENERAL PROPERTY TAXES	0.00	0.00	-0.12	0.12	0.00
	Total TAXES/ASSESSMENTS	0.00	0.00	-0.12	0.12	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	-0.12	0.12	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	9,692,536.00	0.00	341,247.68	9,351,288.32	3.52
312001	PENALTIES & INTEREST	0.00	0.00	808.23	-808.23	0.00
	Total TAXES/ASSESSMENTS	9,692,536.00	0.00	342,055.91	9,350,480.09	3.53
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total PERMISSIVE MEDICAL LEVY	9,692,536.00	0.00	342,055.91	9,350,480.09	3.53

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	9,692,536.00	0.00	341,247.68	9,351,288.32	3.52
312001	PENALTIES & INTEREST	0.00	0.00	808.23	-808.23	0.00
Total	TAXES/ASSESSMENTS	9,692,536.00	0.00	342,055.91	9,350,480.09	3.53
370000	INVESTMENTS & ROYALTY EARNINGS					
Total	INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total	PERMISSIVE MEDICAL LEVY	9,692,536.00	0.00	342,055.91	9,350,480.09	3.53

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	828,018.00	0.00	29,252.08	798,765.92	3.53
312001 PENALTIES & INTEREST	0.00	0.00	78.57	-78.57	0.00
Total TAXES/ASSESSMENTS	828,018.00	0.00	29,330.65	798,687.35	3.54
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	361.00	0.00	142.11	218.89	39.37
Total INTERGOVERNMENTAL REVENUES	361.00	0.00	142.11	218.89	39.37
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	25,000.00	-25,000.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	25,000.00	-25,000.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	97,809.00	0.00	48,904.50	48,904.50	50.00
Total OTHER FINANCING SOURCES	97,809.00	0.00	48,904.50	48,904.50	50.00
Total OPEN SPACE MILL LEVY	926,188.00	0.00	103,377.26	822,810.74	11.16

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	828,018.00	0.00	29,252.08	798,765.92	3.53
312001 PENALTIES & INTEREST	0.00	0.00	78.57	-78.57	0.00
Total TAXES/ASSESSMENTS	828,018.00	0.00	29,330.65	798,687.35	3.54
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	361.00	0.00	142.11	218.89	39.37
Total INTERGOVERNMENTAL REVENUES	361.00	0.00	142.11	218.89	39.37
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	25,000.00	-25,000.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	25,000.00	-25,000.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	97,809.00	0.00	48,904.50	48,904.50	50.00
Total OTHER FINANCING SOURCES	97,809.00	0.00	48,904.50	48,904.50	50.00
Total OPEN SPACE MILL LEVY	926,188.00	0.00	103,377.26	822,810.74	11.16

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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					
322030	FRANCHISE FEES	0.00	3,956.71	7,160.55	-7,160.55	0.00
322031	FRANCHISE FEE - AT&T	600,000.00	0.00	113,288.57	486,711.43	18.88
322034	PEG ACCESS	30,000.00	0.00	6,086.65	23,913.35	20.29
	Total LICENSES & PERMITS	630,000.00	3,956.71	126,535.77	503,464.23	20.09
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
	Total CABLE TELEVISION FRANCHISE FUND	630,000.00	3,956.71	126,535.77	503,464.23	20.09

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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					
322030 FRANCHISE FEES	0.00	3,956.71	7,160.55	-7,160.55	0.00
322031 FRANCHISE FEE - AT&T	600,000.00	0.00	113,288.57	486,711.43	18.88
322034 PEG ACCESS	30,000.00	0.00	6,086.65	23,913.35	20.29
Total LICENSES & PERMITS	630,000.00	3,956.71	126,535.77	503,464.23	20.09
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total CABLE TELEVISION FRANCHISE FUND	630,000.00	3,956.71	126,535.77	503,464.23	20.09

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	1,300.00	0.00	43.96	1,256.04	3.38
	Total FINES & FORFEITURES	1,300.00	0.00	43.96	1,256.04	3.38
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total DRUG FORFEITURE FUND	1,300.00	0.00	43.96	1,256.04	3.38

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	1,300.00	0.00	43.96	1,256.04	3.38
	Total FINES & FORFEITURES	1,300.00	0.00	43.96	1,256.04	3.38
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total DRUG FORFEITURE FUND	1,300.00	0.00	43.96	1,256.04	3.38

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	1,664,200.00	90,811.85	789,163.64	875,036.36	47.42
323012 ELECTRICAL PERMITS	362,350.00	16,285.70	222,701.87	139,648.13	61.46
323013 PLUMBING PERMITS	206,525.00	6,315.00	107,227.40	99,297.60	51.92
323017 MECHANICAL PERMITS	172,340.00	9,153.00	90,869.60	81,470.40	52.73
Total LICENSES & PERMITS	2,405,415.00	122,565.55	1,209,962.51	1,195,452.49	50.30
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	1,618.00	0.00	617.32	1,000.68	38.15
Total INTERGOVERNMENTAL REVENUES	1,618.00	0.00	617.32	1,000.68	38.15
340000 CHARGES FOR SERVICES					
341091 INSPECTION CODE BOOKS & COPIES	150.00	0.00	15.00	135.00	10.00
Total CHARGES FOR SERVICES	150.00	0.00	15.00	135.00	10.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	355,311.00	0.00	0.00	355,311.00	0.00
362000 OTHER MISCELLANEOUS REVENUE	0.00	1,277.82	1,277.82	-1,277.82	0.00
Total MISCELLANEOUS REVENUES	355,311.00	1,277.82	1,277.82	354,033.18	0.36
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	2,762,494.00	123,843.37	1,211,872.65	1,550,621.35	43.87

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	1,664,200.00	90,811.85	789,163.64	875,036.36	47.42
323012 ELECTRICAL PERMITS	362,350.00	16,285.70	222,701.87	139,648.13	61.46
323013 PLUMBING PERMITS	206,525.00	6,315.00	107,227.40	99,297.60	51.92
323017 MECHANICAL PERMITS	172,340.00	9,153.00	90,869.60	81,470.40	52.73
Total LICENSES & PERMITS	2,405,415.00	122,565.55	1,209,962.51	1,195,452.49	50.30
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	1,618.00	0.00	617.32	1,000.68	38.15
Total INTERGOVERNMENTAL REVENUES	1,618.00	0.00	617.32	1,000.68	38.15
340000 CHARGES FOR SERVICES					
341091 INSPECTION CODE BOOKS & COPIES	150.00	0.00	15.00	135.00	10.00
Total CHARGES FOR SERVICES	150.00	0.00	15.00	135.00	10.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	355,311.00	0.00	0.00	355,311.00	0.00
362000 OTHER MISCELLANEOUS REVENUE	0.00	1,277.82	1,277.82	-1,277.82	0.00
Total MISCELLANEOUS REVENUES	355,311.00	1,277.82	1,277.82	354,033.18	0.36
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	2,762,494.00	123,843.37	1,211,872.65	1,550,621.35	43.87

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
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total CITY GRANTS & PROGRAM INCOME FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total CITY GRANTS & PROGRAM INCOME FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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

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

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F

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

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	299,164.00	0.00	22,967.01	276,196.99	7.68
363040	PENALTY AND INTEREST	0.00	0.00	156.04	-156.04	0.00
Total	MISCELLANEOUS REVENUES	299,164.00	0.00	23,123.05	276,040.95	7.73
370000	INVESTMENTS & ROYALTY EARNINGS					
Total	INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total	STREET LIGHTING ASSESSMENTS FUND	299,164.00	0.00	23,123.05	276,040.95	7.73

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	299,164.00	0.00	22,967.01	276,196.99	7.68
363040	PENALTY AND INTEREST	0.00	0.00	156.04	-156.04	0.00
Total	MISCELLANEOUS REVENUES	299,164.00	0.00	23,123.05	276,040.95	7.73
370000	INVESTMENTS & ROYALTY EARNINGS					
Total	INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total	STREET LIGHTING ASSESSMENTS FUND	299,164.00	0.00	23,123.05	276,040.95	7.73

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	143,904.00	0.00	2,995.60	140,908.40	2.08
363040	PENALTY AND INTEREST	0.00	0.00	156.10	-156.10	0.00
Total MISCELLANEOUS REVENUES		143,904.00	0.00	3,151.70	140,752.30	2.19
Total STREET MAINTENANCE ASSESSMENT FUNI		143,904.00	0.00	3,151.70	140,752.30	2.19

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	143,904.00	0.00	2,995.60	140,908.40	2.08
363040	PENALTY AND INTEREST	0.00	0.00	156.10	-156.10	0.00
Total	MISCELLANEOUS REVENUES	143,904.00	0.00	3,151.70	140,752.30	2.19
Total	STREET MAINTENANCE ASSESSMENT FUNI	143,904.00	0.00	3,151.70	140,752.30	2.19

2511 WILLOWWOOD PARK MAINTENANCE ASSESSMENT F
2511 WILLOWWOOD PARK MAINTENANCE ASSESSMENT 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>
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total WILLOWWOOD PARK MAINTENANCE ASSES	0.00	0.00	0.00	0.00	0.00

2511 WILLOWWOOD PARK MAINTENANCE ASSESSMENT 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>
370000	INVESTMENTS & ROYALTY EARNINGS					
Total	INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total	WILLOWWOOD PARK MAINTENANCE ASSES	0.00	0.00	0.00	0.00	0.00

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Periods: 7 through 7

CITY OF MISSOULA
1/1/2026 through 1/31/20262512 ROAD DISTRICT #1
2512 ROAD DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000 LICENSES & PERMITS					
323014 TDS PERMIT REVENUES	21,745.00	5,798.10	124,434.40	-102,689.40	572.24
323015 EXCAVATING PERMITS	195,076.00	2,921.00	94,091.37	100,984.63	48.23
323020 FENCE PERMITS	9,167.00	1,017.00	9,377.00	-210.00	102.29
323021 PAVING PERMITS	50,453.00	2,327.00	25,861.20	24,591.80	51.26
323023 ADA ACCESS PERMITS	17,345.00	0.00	4,747.40	12,597.60	27.37
323052 *** Title Not Found ***	0.00	6,213.00	40,296.00	-40,296.00	0.00
Total LICENSES & PERMITS	293,786.00	18,276.10	298,807.37	-5,021.37	101.71
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	3,686.00	0.00	2,510.13	1,175.87	68.10
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	2,510.13	4,175.87	37.54
340000 CHARGES FOR SERVICES					
341076 ENGINEERING PLAN CHECK FEES	56,908.00	4,782.00	37,266.83	19,641.17	65.49
343000 PW REIMBURSABLE SERVICES	140,000.00	258.00	10,165.68	129,834.32	7.26
343004 SPECIAL STATE CONTRACTS	300,000.00	0.00	171,649.90	128,350.10	57.22
343006 OTHER GOVT AGENCY-STREET PROJECTS	28,840.00	0.00	70,715.33	-41,875.33	245.20
343025 WATER SERVICE PERMIT FEES	128,969.00	6,448.00	111,976.00	16,993.00	86.82
343033 MULLAN BUILD SEWER DEVELOPMENT FEES	377,300.00	12,809.00	242,555.00	134,745.00	64.29
343080 STATE MAINTENANCE CONTRACT	561,291.00	180,810.31	180,810.31	380,480.69	32.21
343084 STREET MAINTENANCE MATERIALS REIMB	140,000.00	0.00	0.00	140,000.00	0.00
343097 SIDEWALK AND CURB FEES	228,000.00	2,166.00	102,320.57	125,679.43	44.88
Total CHARGES FOR SERVICES	1,961,308.00	207,273.31	927,459.62	1,033,848.38	47.29
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	267,000.00	26.00	2,752.38	264,247.62	1.03
363020 PROPERTY ASSESSMENTS	11,287,242.00	0.00	407,795.83	10,879,446.17	3.61
363040 PENALTY AND INTEREST	0.00	0.00	1,088.58	-1,088.58	0.00
365026 CONTRIBUTIONS FROM MRA	0.00	14,061.65	14,061.65	-14,061.65	0.00
Total MISCELLANEOUS REVENUES	11,554,242.00	14,087.65	425,698.44	11,128,543.56	3.68
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST EARNINGS	0.00	0.00	947.19	-947.19	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	947.19	-947.19	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	703,392.00	0.00	125,350.00	578,042.00	17.82
383001 TRANS FR FLUSHING DISTRICT	61,172.00	0.00	30,586.00	30,586.00	50.00
383002 TRANS FR GAS TAX	1,347,998.00	0.00	900,345.00	447,653.00	66.79
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	1,286,215.00	0.00	643,107.50	643,107.50	50.00
Total OTHER FINANCING SOURCES	3,398,777.00	0.00	1,699,388.50	1,699,388.50	50.00

2512	ROAD DISTRICT #1					
Total	ROAD DISTRICT #1	17,214,799.00	239,637.06	3,354,811.25	13,859,987.75	19.49

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Periods: 7 through 7

CITY OF MISSOULA
1/1/2026 through 1/31/2026**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	21,745.00	5,798.10	124,434.40	-102,689.40	572.24
323015 EXCAVATING PERMITS	195,076.00	2,921.00	94,091.37	100,984.63	48.23
323020 FENCE PERMITS	9,167.00	1,017.00	9,377.00	-210.00	102.29
323021 PAVING PERMITS	50,453.00	2,327.00	25,861.20	24,591.80	51.26
323023 ADA ACCESS PERMITS	17,345.00	0.00	4,747.40	12,597.60	27.37
323052 *** Title Not Found ***	0.00	6,213.00	40,296.00	-40,296.00	0.00
Total LICENSES & PERMITS	293,786.00	18,276.10	298,807.37	-5,021.37	101.71
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	3,686.00	0.00	2,510.13	1,175.87	68.10
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	2,510.13	4,175.87	37.54
340000 CHARGES FOR SERVICES					
341076 ENGINEERING PLAN CHECK FEES	56,908.00	4,782.00	37,266.83	19,641.17	65.49
343000 PW REIMBURSABLE SERVICES	140,000.00	258.00	10,165.68	129,834.32	7.26
343004 SPECIAL STATE CONTRACTS	300,000.00	0.00	171,649.90	128,350.10	57.22
343006 OTHER GOVT AGENCY-STREET PROJECTS	28,840.00	0.00	70,715.33	-41,875.33	245.20
343025 WATER SERVICE PERMIT FEES	128,969.00	6,448.00	111,976.00	16,993.00	86.82
343033 MULLAN BUILD SEWER DEVELOPMENT FEES	377,300.00	12,809.00	242,555.00	134,745.00	64.29
343080 STATE MAINTENANCE CONTRACT	561,291.00	180,810.31	180,810.31	380,480.69	32.21
343084 STREET MAINTENANCE MATERIALS REIMB	140,000.00	0.00	0.00	140,000.00	0.00
343097 SIDEWALK AND CURB FEES	228,000.00	2,166.00	102,320.57	125,679.43	44.88
Total CHARGES FOR SERVICES	1,961,308.00	207,273.31	927,459.62	1,033,848.38	47.29
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	267,000.00	26.00	2,752.38	264,247.62	1.03
363020 PROPERTY ASSESSMENTS	11,287,242.00	0.00	407,795.83	10,879,446.17	3.61
363040 PENALTY AND INTEREST	0.00	0.00	1,088.58	-1,088.58	0.00
365026 CONTRIBUTIONS FROM MRA	0.00	14,061.65	14,061.65	-14,061.65	0.00
Total MISCELLANEOUS REVENUES	11,554,242.00	14,087.65	425,698.44	11,128,543.56	3.68
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST EARNINGS	0.00	0.00	947.19	-947.19	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	947.19	-947.19	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	703,392.00	0.00	125,350.00	578,042.00	17.82
383001 TRANS FR FLUSHING DISTRICT	61,172.00	0.00	30,586.00	30,586.00	50.00
383002 TRANS FR GAS TAX	1,347,998.00	0.00	900,345.00	447,653.00	66.79
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	1,286,215.00	0.00	643,107.50	643,107.50	50.00
Total OTHER FINANCING SOURCES	3,398,777.00	0.00	1,699,388.50	1,699,388.50	50.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

Total	ROAD DISTRICT #1	17,214,799.00	239,637.06	3,354,811.25	13,859,987.75	19.49
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02/11/2026 8:02AM

Periods: 7 through 7

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	6,344.00	0.00	3,537.57	2,806.43	55.76
Total INTERGOVERNMENTAL REVENUES	6,344.00	0.00	3,537.57	2,806.43	55.76
340000 CHARGES FOR SERVICES					
340051 GRILL VAN CONCESSIONS	225,000.00	1,189.00	153,784.17	71,215.83	68.35
343080 STATE MAINTENANCE CONTRACT	104,530.00	0.00	0.00	104,530.00	0.00
346001 S & W ADULT REC FEES	47,000.00	6,845.70	35,535.04	11,464.96	75.61
346003 S & W MISSOULA MOVERS - REC FEES	2,000.00	409.27	2,847.71	-847.71	142.39
346005 S & W YOUTH REC FEES - SRP	83,853.00	-125.00	32,000.00	51,853.00	38.16
346030 SWIMMING POOL FEES	535,000.00	27,450.44	324,263.39	210,736.61	60.61
346032 *** Title Not Found ***	2,500.00	0.00	0.00	2,500.00	0.00
346035 SPECIAL USE PERMITS	4,000.00	334.00	4,014.00	-14.00	100.35
346039 VENDOR CONCESSIONS	0.00	0.00	1,318.75	-1,318.75	0.00
346053 OUTDOOR - YOUTH REC FEES	910,322.00	18,090.83	294,650.93	615,671.07	32.37
346055 OUTDOOR - ROPES & TEAMS COURSE REC FEES	0.00	0.00	195.00	-195.00	0.00
346056 PICNIC SITE FEES	0.00	44,147.46	155,726.89	-155,726.89	0.00
346060 CURRENTS SWIMMING FACILITY	660,000.00	84,707.11	407,901.13	252,098.87	61.80
346061 RENTAL - COURT SPORTS	7,500.00	0.00	12,076.30	-4,576.30	161.02
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	33,000.00	2,555.19	10,283.11	22,716.89	31.16
346065 RENTAL - DIAMOND FIELDS	7,000.00	0.00	8,271.30	-1,271.30	118.16
346068 RENTAL - MULTI-USE	16,500.00	0.00	14,066.80	2,433.20	85.25
346070 RECREATION GENERAL MERCHANDISE	0.00	0.00	5,650.00	-5,650.00	0.00
346071 UF AGREEMENTS & CONTRACTS	0.00	0.00	22,730.00	-22,730.00	0.00
346075 DP AGREEMENTS & CONTRACTS	0.00	0.00	3,733.46	-3,733.46	0.00
346091 OTHER FEES - CITY CARDS	800.00	202.51	526.27	273.73	65.78
346093 RECREATION ADMINISTRATION FEES	700.00	30.00	368.00	332.00	52.57
346095 RECREATION CANCELLATION FEES	7,000.00	15.00	7,779.25	-779.25	111.13
Total CHARGES FOR SERVICES	2,646,705.00	185,851.51	1,497,721.50	1,148,983.50	56.59
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	11,080,651.00	0.00	400,504.63	10,680,146.37	3.61
363040 PENALTY AND INTEREST	0.00	0.00	1,065.11	-1,065.11	0.00
365000 DONATIONS	188,312.00	0.00	0.00	188,312.00	0.00
365019 PARKS DONATIONS	0.00	11.50	1,614.50	-1,614.50	0.00
365025 21ST CENTURY GRANT	75,546.00	0.00	0.00	75,546.00	0.00
Total MISCELLANEOUS REVENUES	11,344,509.00	11.50	403,184.24	10,941,324.76	3.55
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST EARNINGS	0.00	0.00	922.78	-922.78	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	922.78	-922.78	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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>
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	30,000.00	0.00	0.00	30,000.00	0.00
383000 OPERATING TRANSFERS	241,137.00	0.00	260,359.00	-19,222.00	107.97
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	1,244,057.00	0.00	622,028.50	622,028.50	50.00
383055 TFR FR CONSRV LAND MAINT LEVY	211,663.00	0.00	105,831.50	105,831.50	50.00
Total OTHER FINANCING SOURCES	1,726,857.00	0.00	988,219.00	738,638.00	57.23
Total PARK DISTRICT #1	15,724,415.00	185,863.01	2,893,585.09	12,830,829.91	18.40

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Periods: 7 through 7

CITY OF MISSOULA
1/1/2026 through 1/31/2026**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	6,344.00	0.00	3,537.57	2,806.43	55.76
Total INTERGOVERNMENTAL REVENUES	6,344.00	0.00	3,537.57	2,806.43	55.76
340000 CHARGES FOR SERVICES					
340051 GRILL VAN CONCESSIONS	225,000.00	1,189.00	153,784.17	71,215.83	68.35
343080 STATE MAINTENANCE CONTRACT	104,530.00	0.00	0.00	104,530.00	0.00
346001 S & W ADULT REC FEES	47,000.00	6,845.70	35,535.04	11,464.96	75.61
346003 S & W MISSOULA MOVERS - REC FEES	2,000.00	409.27	2,847.71	-847.71	142.39
346005 S & W YOUTH REC FEES - SRP	83,853.00	-125.00	32,000.00	51,853.00	38.16
346030 SWIMMING POOL FEES	535,000.00	27,450.44	324,263.39	210,736.61	60.61
346032 *** Title Not Found ***	2,500.00	0.00	0.00	2,500.00	0.00
346035 SPECIAL USE PERMITS	4,000.00	334.00	4,014.00	-14.00	100.35
346039 VENDOR CONCESSIONS	0.00	0.00	1,318.75	-1,318.75	0.00
346053 OUTDOOR - YOUTH REC FEES	910,322.00	18,090.83	294,650.93	615,671.07	32.37
346055 OUTDOOR - ROPES & TEAMS COURSE REC FEE	0.00	0.00	195.00	-195.00	0.00
346056 PICNIC SITE FEES	0.00	44,147.46	155,726.89	-155,726.89	0.00
346060 CURRENTS SWIMMING FACILITY	660,000.00	84,707.11	407,901.13	252,098.87	61.80
346061 RENTAL - COURT SPORTS	7,500.00	0.00	12,076.30	-4,576.30	161.02
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	33,000.00	2,555.19	10,283.11	22,716.89	31.16
346065 RENTAL - DIAMOND FIELDS	7,000.00	0.00	8,271.30	-1,271.30	118.16
346068 RENTAL - MULTI-USE	16,500.00	0.00	14,066.80	2,433.20	85.25
346070 RECREATION GENERAL MERCHANDISE	0.00	0.00	5,650.00	-5,650.00	0.00
346071 UF AGREEMENTS & CONTRACTS	0.00	0.00	22,730.00	-22,730.00	0.00
346075 DP AGREEMENTS & CONTRACTS	0.00	0.00	3,733.46	-3,733.46	0.00
346091 OTHER FEES - CITY CARDS	800.00	202.51	526.27	273.73	65.78
346093 RECREATION ADMINISTRATION FEES	700.00	30.00	368.00	332.00	52.57
346095 RECREATION CANCELLATION FEES	7,000.00	15.00	7,779.25	-779.25	111.13
Total CHARGES FOR SERVICES	2,646,705.00	185,851.51	1,497,721.50	1,148,983.50	56.59
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	11,080,651.00	0.00	400,504.63	10,680,146.37	3.61
363040 PENALTY AND INTEREST	0.00	0.00	1,065.11	-1,065.11	0.00
365000 DONATIONS	188,312.00	0.00	0.00	188,312.00	0.00
365019 PARKS DONATIONS	0.00	11.50	1,614.50	-1,614.50	0.00
365025 21ST CENTURY GRANT	75,546.00	0.00	0.00	75,546.00	0.00
Total MISCELLANEOUS REVENUES	11,344,509.00	11.50	403,184.24	10,941,324.76	3.55
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST EARNINGS	0.00	0.00	922.78	-922.78	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	922.78	-922.78	0.00
380000 OTHER FINANCING SOURCES					

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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>
381090 PROCEEDS FROM CAPITAL LEASE	30,000.00	0.00	0.00	30,000.00	0.00
383000 OPERATING TRANSFERS	241,137.00	0.00	260,359.00	-19,222.00	107.97
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	1,244,057.00	0.00	622,028.50	622,028.50	50.00
383055 TFR FR CONSRV LAND MAINT LEVY	211,663.00	0.00	105,831.50	105,831.50	50.00
Total OTHER FINANCING SOURCES	1,726,857.00	0.00	988,219.00	738,638.00	57.23
Total PARK DISTRICT #1	15,724,415.00	185,863.01	2,893,585.09	12,830,829.91	18.40

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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
1/1/2026 through 1/31/2026

2522 DEV SRVS - ROAD DISTRICT #1

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000	INTERGOVERNMENTAL REVENUES					
	Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000	CHARGES FOR SERVICES					
	Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total DEV SRVS - ROAD DISTRICT #1	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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					
360030 CONTRIBUTIONS FROM PROPERTY OWNERS	0.00	0.00	304,500.00	-304,500.00	0.00
364012 SALE OF SURPLUS PROPERTY	15,852.00	1,321.00	9,247.00	6,605.00	58.33
Total MISCELLANEOUS REVENUES	15,852.00	1,321.00	313,747.00	-297,895.00	1,979.23
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	100,000.00	0.00	50,000.00	50,000.00	50.00
Total OTHER FINANCING SOURCES	100,000.00	0.00	50,000.00	50,000.00	50.00
Total AFFORDABLE HOUSING TRUST FUND	115,852.00	1,321.00	363,747.00	-247,895.00	313.98

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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					
360030 CONTRIBUTIONS FROM PROPERTY OWNERS	0.00	0.00	304,500.00	-304,500.00	0.00
364012 SALE OF SURPLUS PROPERTY	15,852.00	1,321.00	9,247.00	6,605.00	58.33
Total MISCELLANEOUS REVENUES	15,852.00	1,321.00	313,747.00	-297,895.00	1,979.23
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	100,000.00	0.00	50,000.00	50,000.00	50.00
Total OTHER FINANCING SOURCES	100,000.00	0.00	50,000.00	50,000.00	50.00
Total AFFORDABLE HOUSING TRUST FUND	115,852.00	1,321.00	363,747.00	-247,895.00	313.98

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

2710 HOUSING SPRINT
2710 HOUSING SPRINT

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
362007	OPIOID SETTLMENT FUNDS	0.00	0.00	796,890.09	-796,890.09	0.00
	Total MISCELLANEOUS REVENUES	0.00	0.00	796,890.09	-796,890.09	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total HOUSING SPRINT	0.00	0.00	796,890.09	-796,890.09	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

2710 HOUSING SPRINT

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
362007	OPIOID SETTLEMENT FUNDS	0.00	0.00	796,890.09	-796,890.09	0.00
Total	MISCELLANEOUS REVENUES	0.00	0.00	796,890.09	-796,890.09	0.00
380000	OTHER FINANCING SOURCES					
Total	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total	HOUSING SPRINT	0.00	0.00	796,890.09	-796,890.09	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	244,764.36	1,716,391.24	-618,393.24	156.32
Total	INTERGOVERNMENTAL REVENUES	1,097,998.00	244,764.36	1,716,391.24	-618,393.24	156.32
Total	STATE GAS TAX FUND	1,097,998.00	244,764.36	1,716,391.24	-618,393.24	156.32

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	244,764.36	1,716,391.24	-618,393.24	156.32
Total	INTERGOVERNMENTAL REVENUES	1,097,998.00	244,764.36	1,716,391.24	-618,393.24	156.32
Total	STATE GAS TAX FUND	1,097,998.00	244,764.36	1,716,391.24	-618,393.24	156.32

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	238,000.00	0.00	812.69	237,187.31	0.34
	Total INTERGOVERNMENTAL REVENUES	238,000.00	0.00	812.69	237,187.31	0.34
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total LAW ENFORCEMENT BLOCK GRANT FUND	238,000.00	0.00	812.69	237,187.31	0.34

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	238,000.00	0.00	812.69	237,187.31	0.34
	Total INTERGOVERNMENTAL REVENUES	238,000.00	0.00	812.69	237,187.31	0.34
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total LAW ENFORCEMENT BLOCK GRANT FUND	238,000.00	0.00	812.69	237,187.31	0.34

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
342013 BLIC BACKGROUND CHECK FEE	0.00	9,700.00	69,270.87	-69,270.87	0.00
342014 HIDTA STATE FORFEITURES	113,509.00	0.00	0.00	113,509.00	0.00
Total CHARGES FOR SERVICES	113,509.00	9,700.00	69,270.87	44,238.13	61.03
350000 FINES & FORFEITURES					
353425 DEPT OF JUSTICE FORFEITURES	0.00	0.00	125,141.15	-125,141.15	0.00
Total FINES & FORFEITURES	0.00	0.00	125,141.15	-125,141.15	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 HIDTA FUND	113,509.00	9,700.00	194,412.02	-80,903.02	171.27

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
342013 BLIC BACKGROUND CHECK FEE	0.00	9,700.00	69,270.87	-69,270.87	0.00
342014 HIDTA STATE FORFEITURES	113,509.00	0.00	0.00	113,509.00	0.00
Total CHARGES FOR SERVICES	113,509.00	9,700.00	69,270.87	44,238.13	61.03
350000 FINES & FORFEITURES					
353425 DEPT OF JUSTICE FORFEITURES	0.00	0.00	125,141.15	-125,141.15	0.00
Total FINES & FORFEITURES	0.00	0.00	125,141.15	-125,141.15	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 HIDTA FUND	113,509.00	9,700.00	194,412.02	-80,903.02	171.27

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	11,883.00	0.00	0.00	11,883.00	0.00
Total INTERGOVERNMENTAL REVENUES	11,883.00	0.00	0.00	11,883.00	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 CDBG PROGRAM INCOME ACCOUNT	11,883.00	0.00	0.00	11,883.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	11,883.00	0.00	0.00	11,883.00	0.00
Total INTERGOVERNMENTAL REVENUES	11,883.00	0.00	0.00	11,883.00	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 CDBG PROGRAM INCOME ACCOUNT	11,883.00	0.00	0.00	11,883.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	439,920.00	1,110.00	336,511.39	103,408.61	76.49
	Total INTERGOVERNMENTAL REVENUES	439,920.00	1,110.00	336,511.39	103,408.61	76.49
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	439,920.00	1,110.00	336,511.39	103,408.61	76.49

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	439,920.00	1,110.00	336,511.39	103,408.61	76.49
	Total INTERGOVERNMENTAL REVENUES	439,920.00	1,110.00	336,511.39	103,408.61	76.49
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	439,920.00	1,110.00	336,511.39	103,408.61	76.49

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	315,000.00	0.00	124,179.98	190,820.02	39.42
	Total INTERGOVERNMENTAL REVENUES	315,000.00	0.00	124,179.98	190,820.02	39.42
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
	Total HOME FUND	315,000.00	0.00	124,179.98	190,820.02	39.42

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	315,000.00	0.00	124,179.98	190,820.02	39.42
Total INTERGOVERNMENTAL REVENUES	315,000.00	0.00	124,179.98	190,820.02	39.42
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total HOME FUND	315,000.00	0.00	124,179.98	190,820.02	39.42

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

2942 ADDI PROGRAM
2942 ADDI PROGRAM

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

2942 ADDI PROGRAM

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

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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 HOME PROGRAM INCOME	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	4,900.10	9,050.10	-9,050.10	0.00
Total MISCELLANEOUS REVENUES	0.00	4,900.10	9,050.10	-9,050.10	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 CITY HOME PROGRAM INCOME	800.00	4,900.10	9,050.10	-8,250.10	1,131.26

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

2943 CITY HOME PROGRAM INCOME

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
334156 HOME PROGRAM INCOME	800.00	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	4,900.10	9,050.10	-9,050.10	0.00
Total MISCELLANEOUS REVENUES	0.00	4,900.10	9,050.10	-9,050.10	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 CITY HOME PROGRAM INCOME	800.00	4,900.10	9,050.10	-8,250.10	1,131.26

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	350,400.00	8,806.66	158,697.99	191,702.01	45.29
	Total INTERGOVERNMENTAL REVENUES	350,400.00	8,806.66	158,697.99	191,702.01	45.29
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
	Total HOME-ARP	350,400.00	8,806.66	158,697.99	191,702.01	45.29

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	350,400.00	8,806.66	158,697.99	191,702.01	45.29
	Total INTERGOVERNMENTAL REVENUES	350,400.00	8,806.66	158,697.99	191,702.01	45.29
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
	Total HOME-ARP	350,400.00	8,806.66	158,697.99	191,702.01	45.29

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Periods: 7 through 7

CITY OF MISSOULA
1/1/2026 through 1/31/20262955 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	5,000.00	0.00	0.00	5,000.00	0.00
331014 EECBG GRANT	0.00	3,684.56	68,343.21	-68,343.21	0.00
331054 FHWA PL GRANT	829,176.00	0.00	174,500.33	654,675.67	21.05
331055 FTA GRANT	145,000.00	0.00	38,861.38	106,138.62	26.80
331056 MDT FEDERAL CMAQ	348,988.00	0.00	83,202.57	265,785.43	23.84
331058 MDT FEDERAL CMAQ - BIKE/ PED	0.00	0.00	12,669.82	-12,669.82	0.00
336023 STATE CONTRIB. - PERS	696.00	0.00	295.32	400.68	42.43
336030 COUNTY CONTRIBUTION	9,900.00	0.00	0.00	9,900.00	0.00
Total INTERGOVERNMENTAL REVENUES	1,338,760.00	3,684.56	377,872.63	960,887.37	28.23
360000 MISCELLANEOUS REVENUES					
362020 *** Title Not Found ***	0.00	0.00	12,000.00	-12,000.00	0.00
365016 LOCAL MATCH	32,194.00	1,000.00	10,900.00	21,294.00	33.86
Total MISCELLANEOUS REVENUES	32,194.00	1,000.00	22,900.00	9,294.00	71.13
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 TRANSFER FROM RD - BIKE/PED	152,621.00	0.00	76,310.50	76,310.50	50.00
383029 TRANSFER FROM RD - MIM	12,000.00	0.00	6,000.00	6,000.00	50.00
Total OTHER FINANCING SOURCES	164,621.00	0.00	82,310.50	82,310.50	50.00
Total TRANSPORTATION	1,535,575.00	4,684.56	483,083.13	1,052,491.87	31.46

02/11/2026 8:02AM

Periods: 7 through 7

CITY OF MISSOULA
1/1/2026 through 1/31/2026**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	5,000.00	0.00	0.00	5,000.00	0.00
331014 EECBG GRANT	0.00	3,684.56	68,343.21	-68,343.21	0.00
331054 FHWA PL GRANT	829,176.00	0.00	174,500.33	654,675.67	21.05
331055 FTA GRANT	145,000.00	0.00	38,861.38	106,138.62	26.80
331056 MDT FEDERAL CMAQ	348,988.00	0.00	83,202.57	265,785.43	23.84
331058 MDT FEDERAL CMAQ - BIKE/ PED	0.00	0.00	12,669.82	-12,669.82	0.00
336023 STATE CONTRIB. - PERS	696.00	0.00	295.32	400.68	42.43
336030 COUNTY CONTRIBUTION	9,900.00	0.00	0.00	9,900.00	0.00
Total INTERGOVERNMENTAL REVENUES	1,338,760.00	3,684.56	377,872.63	960,887.37	28.23
360000 MISCELLANEOUS REVENUES					
362020 *** Title Not Found ***	0.00	0.00	12,000.00	-12,000.00	0.00
365016 LOCAL MATCH	32,194.00	1,000.00	10,900.00	21,294.00	33.86
Total MISCELLANEOUS REVENUES	32,194.00	1,000.00	22,900.00	9,294.00	71.13
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 TRANSFER FROM RD - BIKE/PED	152,621.00	0.00	76,310.50	76,310.50	50.00
383029 TRANSFER FROM RD - MIM	12,000.00	0.00	6,000.00	6,000.00	50.00
Total OTHER FINANCING SOURCES	164,621.00	0.00	82,310.50	82,310.50	50.00
Total TRANSPORTATION	1,535,575.00	4,684.56	483,083.13	1,052,491.87	31.46

2987 FEDERAL TRANSPORTATION FUND
2987 FEDERAL TRANSPORTATION FUND

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

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

2987 FEDERAL TRANSPORTATION FUND

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

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	28,162.00	0.00	0.00	28,162.00	0.00
336023 STATE CONTRIB. - PERS	0.00	0.00	23.07	-23.07	0.00
Total INTERGOVERNMENTAL REVENUES	28,162.00	0.00	23.07	28,138.93	0.08
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total GRANTS & DONATIONS FUND	28,162.00	0.00	23.07	28,138.93	0.08

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	28,162.00	0.00	0.00	28,162.00	0.00
336023	STATE CONTRIB. - PERS	0.00	0.00	23.07	-23.07	0.00
	Total INTERGOVERNMENTAL REVENUES	28,162.00	0.00	23.07	28,138.93	0.08
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
	Total GRANTS & DONATIONS FUND	28,162.00	0.00	23.07	28,138.93	0.08

Revenue by Object Report

CITY OF MISSOULA

1/1/2026 through 1/31/2026

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	13,927.88	90,023.58	-90,023.58	0.00
331024 DEPT OF JUSTICE GRANTS	770,852.00	0.00	75,513.31	695,338.69	9.80
331026 ICAC GRANT	16,000.00	0.00	1,838.84	14,161.16	11.49
334013 STATE GRANT - OT SEATBELT	234,455.00	0.00	128,106.26	106,348.74	54.64
334015 COPS TECHNOLOGY GRANT	311,225.00	0.00	57,621.03	253,603.97	18.51
334016 BULLETPROOF VEST GRANT	35,000.00	0.00	7,819.74	27,180.26	22.34
336021 STATE CONTRIB - POLICE RETIREMENT	0.00	0.00	27,791.98	-27,791.98	0.00
336023 STATE CONTRIB. - PERS	0.00	0.00	59.07	-59.07	0.00
Total INTERGOVERNMENTAL REVENUES	1,367,532.00	13,927.88	388,773.81	978,758.19	28.43
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
Total POLICE GRANTS & DONATIONS	1,367,532.00	13,927.88	388,773.81	978,758.19	28.43

Revenue by Object Report

CITY OF MISSOULA

1/1/2026 through 1/31/2026

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	13,927.88	90,023.58	-90,023.58	0.00
331024 DEPT OF JUSTICE GRANTS	770,852.00	0.00	75,513.31	695,338.69	9.80
331026 ICAC GRANT	16,000.00	0.00	1,838.84	14,161.16	11.49
334013 STATE GRANT - OT SEATBELT	234,455.00	0.00	128,106.26	106,348.74	54.64
334015 COPS TECHNOLOGY GRANT	311,225.00	0.00	57,621.03	253,603.97	18.51
334016 BULLETPROOF VEST GRANT	35,000.00	0.00	7,819.74	27,180.26	22.34
336021 STATE CONTRIB - POLICE RETIREMENT	0.00	0.00	27,791.98	-27,791.98	0.00
336023 STATE CONTRIB. - PERS	0.00	0.00	59.07	-59.07	0.00
Total INTERGOVERNMENTAL REVENUES	1,367,532.00	13,927.88	388,773.81	978,758.19	28.43
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
Total POLICE GRANTS & DONATIONS	1,367,532.00	13,927.88	388,773.81	978,758.19	28.43

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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					
331090 RLF GRANT	255,000.00	195.00	195.00	254,805.00	0.08
331093 CLEANUP GRANT	34,950.00	0.00	37,577.55	-2,627.55	107.52
Total INTERGOVERNMENTAL REVENUES	289,950.00	195.00	37,772.55	252,177.45	13.03
 Total BROWNFIELDS	 289,950.00	 195.00	 37,772.55	 252,177.45	 13.03

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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					
331090	RLF GRANT	255,000.00	195.00	195.00	254,805.00	0.08
331093	CLEANUP GRANT	34,950.00	0.00	37,577.55	-2,627.55	107.52
Total	INTERGOVERNMENTAL REVENUES	289,950.00	195.00	37,772.55	252,177.45	13.03
Total	BROWNFIELDS	289,950.00	195.00	37,772.55	252,177.45	13.03

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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 RLF LEGACY GRANT	2,305,750.00	0.00	0.00	2,305,750.00	0.00
Total INTERGOVERNMENTAL REVENUES	2,305,750.00	0.00	0.00	2,305,750.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total BROWNFIELDS RLF	2,305,750.00	0.00	0.00	2,305,750.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

2992 BROWNFIELDS RLF

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000	INTERGOVERNMENTAL REVENUES					
331092	RLF LEGACY GRANT	2,305,750.00	0.00	0.00	2,305,750.00	0.00
	Total INTERGOVERNMENTAL REVENUES	2,305,750.00	0.00	0.00	2,305,750.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total BROWNFIELDS RLF	2,305,750.00	0.00	0.00	2,305,750.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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) FUNDS	0.00	0.00	0.00	0.00	0.00

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) FUNDS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total SID REVOLVING FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total SID REVOLVING FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

3075 1997 OPEN SPACE G O BOND FUND
3075 1997 OPEN SPACE G O BOND FUND

<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 1997 OPEN SPACE G O BOND FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

3075 1997 OPEN SPACE G O BOND FUND

<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	1997 OPEN SPACE G O BOND FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	0.00	0.00	23.75	-23.75	0.00
312001 PENALTIES & INTEREST	0.00	0.00	14.31	-14.31	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	38.06	-38.06	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	0.00	0.00	38.06	-38.06	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	0.00	0.00	23.75	-23.75	0.00
312001 PENALTIES & INTEREST	0.00	0.00	14.31	-14.31	0.00
Total TAXES/ASSESSMENTS	0.00	0.00	38.06	-38.06	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	0.00	0.00	38.06	-38.06	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	425,028.00	0.00	15,060.80	409,967.20	3.54
312001 PENALTIES & INTEREST	0.00	0.00	42.82	-42.82	0.00
Total TAXES/ASSESSMENTS	425,028.00	0.00	15,103.62	409,924.38	3.55
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total Series 2013A GO REFUNDING BONDS	425,028.00	0.00	15,103.62	409,924.38	3.55

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	425,028.00	0.00	15,060.80	409,967.20	3.54
312001	PENALTIES & INTEREST	0.00	0.00	42.82	-42.82	0.00
	Total TAXES/ASSESSMENTS	425,028.00	0.00	15,103.62	409,924.38	3.55
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total Series 2013A GO REFUNDING BONDS	425,028.00	0.00	15,103.62	409,924.38	3.55

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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
1/1/2026 through 1/31/2026

3095 2004 REFUNDING BONDS DEBT SERVICE

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000	TAXES/ASSESSMENTS					
	Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
	Total 2004 REFUNDING BONDS DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS						
Total	TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
Total NEW FIRE STATION GO BOND		0.00	0.00	0.00	0.00	0.00

3096 NEW FIRE STATION GO BOND

<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
1/1/2026 through 1/31/2026

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
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 SIDEWALK & CURB WARRANTS FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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
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 SIDEWALK & CURB WARRANTS FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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

3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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

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

3300 FY00 SIDEWALK & CURB DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total JUDGMENT LEVIES	0.00	0.00	0.00	0.00	0.00

3305 JUDGMENT LEVIES

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000	TAXES/ASSESSMENTS					
	Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total JUDGMENT LEVIES	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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
1/1/2026 through 1/31/2026

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
1/1/2026 through 1/31/2026

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
1/1/2026 through 1/31/2026

3410 FY02 SIDEWALK & CURB DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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
1/1/2026 through 1/31/2026

3420 FY03 SIDEWALK & CURB DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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
1/1/2026 through 1/31/2026

3430 FY04 SIDEWALK CURB DEBT SERVICE

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total FY04 SIDEWALK CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

3433 SID 433 DEBT SERVICE
3433 SID 433 DEBT SERVICE

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

3433 SID 433 DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

3440 FY05 SIDEWALK AND CURB
3440 FY05 SIDEWALK AND CURB

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total FY05 SIDEWALK AND CURB	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

3440 FY05 SIDEWALK AND CURB

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total FY05 SIDEWALK AND CURB	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

3449 SID 449 DEBT SERVICE
3449 SID 449 DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

3449 SID 449 DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

3450 FY06 SIDEWALK AND CURB
3450 FY06 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total FY06 SIDEWALK AND CURB	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

3450 FY06 SIDEWALK AND CURB

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total FY06 SIDEWALK AND CURB	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	17,495.00	0.00	517.19	16,977.81	2.96
	Total MISCELLANEOUS REVENUES	17,495.00	0.00	517.19	16,977.81	2.96
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total FY07 SIDEWALK AND CURB DEBT	17,495.00	0.00	517.19	16,977.81	2.96

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	17,495.00	0.00	517.19	16,977.81	2.96
Total MISCELLANEOUS REVENUES	17,495.00	0.00	517.19	16,977.81	2.96
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total FY07 SIDEWALK AND CURB DEBT	17,495.00	0.00	517.19	16,977.81	2.96

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	18,500.00	0.00	670.36	17,829.64	3.62
	Total MISCELLANEOUS REVENUES	18,500.00	0.00	670.36	17,829.64	3.62
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total SERIES 2008A SIDEWALK AND CURB	18,500.00	0.00	670.36	17,829.64	3.62

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	18,500.00	0.00	670.36	17,829.64	3.62
	Total MISCELLANEOUS REVENUES	18,500.00	0.00	670.36	17,829.64	3.62
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total SERIES 2008A SIDEWALK AND CURB	18,500.00	0.00	670.36	17,829.64	3.62

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	19,310.00	0.00	0.00	19,310.00	0.00
Total MISCELLANEOUS REVENUES	19,310.00	0.00	0.00	19,310.00	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 2009 SIDEWALK AND CURB	19,310.00	0.00	0.00	19,310.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	19,310.00	0.00	0.00	19,310.00	0.00
Total MISCELLANEOUS REVENUES	19,310.00	0.00	0.00	19,310.00	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 2009 SIDEWALK AND CURB	19,310.00	0.00	0.00	19,310.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	27,070.00	0.00	2,994.92	24,075.08	11.06
Total MISCELLANEOUS REVENUES	27,070.00	0.00	2,994.92	24,075.08	11.06
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	27,070.00	0.00	2,994.92	24,075.08	11.06

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	27,070.00	0.00	2,994.92	24,075.08	11.06
	Total MISCELLANEOUS REVENUES	27,070.00	0.00	2,994.92	24,075.08	11.06
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	27,070.00	0.00	2,994.92	24,075.08	11.06

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	45,120.00	0.00	1,558.42	43,561.58	3.45
	Total MISCELLANEOUS REVENUES	45,120.00	0.00	1,558.42	43,561.58	3.45
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total FY12 S/C DEBT SERVICE	45,120.00	0.00	1,558.42	43,561.58	3.45

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	45,120.00	0.00	1,558.42	43,561.58	3.45
	Total MISCELLANEOUS REVENUES	45,120.00	0.00	1,558.42	43,561.58	3.45
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total FY12 S/C DEBT SERVICE	45,120.00	0.00	1,558.42	43,561.58	3.45

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	11,942.00	0.00	526.56	11,415.44	4.41
Total MISCELLANEOUS REVENUES	11,942.00	0.00	526.56	11,415.44	4.41
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	11,942.00	0.00	526.56	11,415.44	4.41

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	11,942.00	0.00	526.56	11,415.44	4.41
Total MISCELLANEOUS REVENUES	11,942.00	0.00	526.56	11,415.44	4.41
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	11,942.00	0.00	526.56	11,415.44	4.41

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	40,883.00	0.00	731.19	40,151.81	1.79
	Total MISCELLANEOUS REVENUES	40,883.00	0.00	731.19	40,151.81	1.79
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	40,883.00	0.00	731.19	40,151.81	1.79

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	40,883.00	0.00	731.19	40,151.81	1.79
Total MISCELLANEOUS REVENUES	40,883.00	0.00	731.19	40,151.81	1.79
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	40,883.00	0.00	731.19	40,151.81	1.79

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	22,152.00	0.00	742.96	21,409.04	3.35
Total MISCELLANEOUS REVENUES	22,152.00	0.00	742.96	21,409.04	3.35
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	22,152.00	0.00	742.96	21,409.04	3.35

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	22,152.00	0.00	742.96	21,409.04	3.35
Total MISCELLANEOUS REVENUES	22,152.00	0.00	742.96	21,409.04	3.35
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	22,152.00	0.00	742.96	21,409.04	3.35

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	25,416.00	0.00	1,603.25	23,812.75	6.31
Total MISCELLANEOUS REVENUES	25,416.00	0.00	1,603.25	23,812.75	6.31
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	25,416.00	0.00	1,603.25	23,812.75	6.31

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	25,416.00	0.00	1,603.25	23,812.75	6.31
Total MISCELLANEOUS REVENUES	25,416.00	0.00	1,603.25	23,812.75	6.31
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	25,416.00	0.00	1,603.25	23,812.75	6.31

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	33,191.00	0.00	1,271.80	31,919.20	3.83
Total MISCELLANEOUS REVENUES	33,191.00	0.00	1,271.80	31,919.20	3.83
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	33,191.00	0.00	1,271.80	31,919.20	3.83

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	33,191.00	0.00	1,271.80	31,919.20	3.83
Total MISCELLANEOUS REVENUES	33,191.00	0.00	1,271.80	31,919.20	3.83
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	33,191.00	0.00	1,271.80	31,919.20	3.83

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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
1/1/2026 through 1/31/2026

3470 SID 470 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	78,370.00	0.00	1,694.79	76,675.21	2.16
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	21,912.24	-21,912.24	0.00
Total MISCELLANEOUS REVENUES	78,370.00	0.00	23,607.03	54,762.97	30.12
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 FY23 SIDEWALK/CURB DEBT SERVICE	78,370.00	0.00	23,607.03	54,762.97	30.12

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

3473 FY23 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	78,370.00	0.00	1,694.79	76,675.21	2.16
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	21,912.24	-21,912.24	0.00
Total MISCELLANEOUS REVENUES	78,370.00	0.00	23,607.03	54,762.97	30.12
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 FY23 SIDEWALK/CURB DEBT SERVICE	78,370.00	0.00	23,607.03	54,762.97	30.12

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

3474 FY25 SIDEWALK/CURB DEBT SERVICE
3474 FY25 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					
383000 OPERATING TRANSFERS	6,438.00	0.00	0.00	6,438.00	0.00
383029 TRANS FR GENERAL	0.00	0.00	3,219.00	-3,219.00	0.00
Total OTHER FINANCING SOURCES	6,438.00	0.00	3,219.00	3,219.00	50.00
Total FY25 SIDEWALK/CURB DEBT SERVICE	6,438.00	0.00	3,219.00	3,219.00	50.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

3474 FY25 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					
383000 OPERATING TRANSFERS	6,438.00	0.00	0.00	6,438.00	0.00
383029 TRANS FR GENERAL	0.00	0.00	3,219.00	-3,219.00	0.00
Total OTHER FINANCING SOURCES	6,438.00	0.00	3,219.00	3,219.00	50.00
 Total FY25 SIDEWALK/CURB DEBT SERVICE	 6,438.00	 0.00	 3,219.00	 3,219.00	 50.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
Total	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total	SID 491 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

3491 SID 491 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
	Total SID 491 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

3494 SID 494 DEBT SERVICE
3494 SID 494 DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

3494 SID 494 DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
Total	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total	SID 495 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

3495 SID 495 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
Total	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total	SID 495 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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

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

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

3496 SID 496 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
Total	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total	SID 497 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

3497 SID 497 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
	Total SID 497 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
Total	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total	SID 498 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

3498 SID 498 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
	Total SID 498 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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
1/1/2026 through 1/31/2026

3501 SID 501 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
	Total SID 501 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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
1/1/2026 through 1/31/2026

3502 SID 502 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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
1/1/2026 through 1/31/2026

3503 SID 503 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
	Total SID 503 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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

3505 SID 505 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
Total	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total	SID 506 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

3506 SID 506 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
	Total SID 506 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
Total	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total	SID 507 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

3507 SID 507 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
	Total SID 507 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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

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

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

3508 SID 508 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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
1/1/2026 through 1/31/2026

3510 SID 510 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
Total	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total	SID 511 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

3511 SID 511 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
	Total SID 511 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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

3512 SID 512 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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

3513 SID 513 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
	Total SID 513 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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
1/1/2026 through 1/31/2026

3514 SID 514 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
	Total SID 514 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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
1/1/2026 through 1/31/2026

3515 SID 515 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
Total	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total	SID 515 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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
1/1/2026 through 1/31/2026

3517 SID 517 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
	Total SID 517 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
Total	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total	SID 518 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

3518 SID 518 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
	Total SID 518 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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

3519 SID 519 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
	Total SID 519 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total SID 520 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

3520 SID 520 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total SID 520 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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
1/1/2026 through 1/31/2026

3521 SID 521 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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
1/1/2026 through 1/31/2026

3522 SID 522 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total SID 522 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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

3524 SID 524 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total SID 524 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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
1/1/2026 through 1/31/2026

3525 SID 525 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total SID 526 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

3526 SID 526 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total SID 526 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

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

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total SID 527 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

3527 SID 527 DEBT SERVICE FUND

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total SID 527 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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
1/1/2026 through 1/31/2026

3530 SID 530 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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
1/1/2026 through 1/31/2026

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
1/1/2026 through 1/31/2026

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					
	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 532 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

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					
	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 532 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

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					
	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 GILBERT ST SEWER SID DEBT FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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					
	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 GILBERT ST SEWER SID DEBT FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	18,506.00	0.00	441.31	18,064.69	2.38
	Total MISCELLANEOUS REVENUES	18,506.00	0.00	441.31	18,064.69	2.38
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total LINCOLNWOOD SEWER PHASE I	18,506.00	0.00	441.31	18,064.69	2.38

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	18,506.00	0.00	441.31	18,064.69	2.38
Total MISCELLANEOUS REVENUES	18,506.00	0.00	441.31	18,064.69	2.38
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total LINCOLNWOOD SEWER PHASE I	18,506.00	0.00	441.31	18,064.69	2.38

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

3535 SLANT STREET TRAFFIC CALMING
3535 SLANT STREET TRAFFIC CALMING

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

3535 SLANT STREET TRAFFIC CALMING

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

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	31,881.00	0.00	1,170.07	30,710.93	3.67
Total MISCELLANEOUS REVENUES	31,881.00	0.00	1,170.07	30,710.93	3.67
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total LINCOLNWOOD SEWER PHASE II	31,881.00	0.00	1,170.07	30,710.93	3.67

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	31,881.00	0.00	1,170.07	30,710.93	3.67
	Total MISCELLANEOUS REVENUES	31,881.00	0.00	1,170.07	30,710.93	3.67
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total LINCOLNWOOD SEWER PHASE II	31,881.00	0.00	1,170.07	30,710.93	3.67

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total SOUTH 4TH STREET W TRAFFIC	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

3539 SOUTH 4TH STREET W TRAFFIC

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total SOUTH 4TH STREET W TRAFFIC	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	121,563.00	0.00	3,111.25	118,451.75	2.56
363040	PENALTY AND INTEREST	0.00	0.00	3.39	-3.39	0.00
Total	MISCELLANEOUS REVENUES	121,563.00	0.00	3,114.64	118,448.36	2.56
370000	INVESTMENTS & ROYALTY EARNINGS					
Total	INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total	SID 540 DEBT SERVICE FUND	121,563.00	0.00	3,114.64	118,448.36	2.56

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	121,563.00	0.00	3,111.25	118,451.75	2.56
363040 PENALTY AND INTEREST	0.00	0.00	3.39	-3.39	0.00
Total MISCELLANEOUS REVENUES	121,563.00	0.00	3,114.64	118,448.36	2.56
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 540 DEBT SERVICE FUND	121,563.00	0.00	3,114.64	118,448.36	2.56

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	56,630.00	0.00	2,938.66	53,691.34	5.19
363040 PENALTY AND INTEREST	0.00	0.00	0.93	-0.93	0.00
Total MISCELLANEOUS REVENUES	56,630.00	0.00	2,939.59	53,690.41	5.19
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	56,630.00	0.00	2,939.59	53,690.41	5.19

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	56,630.00	0.00	2,938.66	53,691.34	5.19
363040 PENALTY AND INTEREST	0.00	0.00	0.93	-0.93	0.00
Total MISCELLANEOUS REVENUES	56,630.00	0.00	2,939.59	53,690.41	5.19
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	56,630.00	0.00	2,939.59	53,690.41	5.19

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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
1/1/2026 through 1/31/2026

3543 SID 543 DEBT SERVICE

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total SID 543 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	140,352.00	0.00	5,568.96	134,783.04	3.97
	Total MISCELLANEOUS REVENUES	140,352.00	0.00	5,568.96	134,783.04	3.97
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total SID 544 RATTLESNAKE DEBT SERVICE	140,352.00	0.00	5,568.96	134,783.04	3.97

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	140,352.00	0.00	5,568.96	134,783.04	3.97
	Total MISCELLANEOUS REVENUES	140,352.00	0.00	5,568.96	134,783.04	3.97
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total SID 544 RATTLESNAKE DEBT SERVICE	140,352.00	0.00	5,568.96	134,783.04	3.97

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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

3545 SID 545 DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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
1/1/2026 through 1/31/2026

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
1/1/2026 through 1/31/2026

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
1/1/2026 through 1/31/2026

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
1/1/2026 through 1/31/2026

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	172,078.00	0.00	5,380.52	166,697.48	3.13
	Total MISCELLANEOUS REVENUES	172,078.00	0.00	5,380.52	166,697.48	3.13
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total SID 549 HILLVIEW WAY	172,078.00	0.00	5,380.52	166,697.48	3.13

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	172,078.00	0.00	5,380.52	166,697.48	3.13
	Total MISCELLANEOUS REVENUES	172,078.00	0.00	5,380.52	166,697.48	3.13
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total SID 549 HILLVIEW WAY	172,078.00	0.00	5,380.52	166,697.48	3.13

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

3700 SLID 53 DEBT SERVICE
3700 SLID 53 DEBT SERVICE

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
363020	PROPERTY ASSESSMENTS	0.00	0.00	142.53	-142.53	0.00
	Total MISCELLANEOUS REVENUES	0.00	0.00	142.53	-142.53	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 SLID 53 DEBT SERVICE	0.00	0.00	142.53	-142.53	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

3700 SLID 53 DEBT SERVICE

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
363020	PROPERTY ASSESSMENTS	0.00	0.00	142.53	-142.53	0.00
	Total MISCELLANEOUS REVENUES	0.00	0.00	142.53	-142.53	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 SLID 53 DEBT SERVICE	0.00	0.00	142.53	-142.53	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

3701 SLID 54 DEBT SERVICE
3701 SLID 54 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					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total SLID 54 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

3701 SLID 54 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					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total SLID 54 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

3702 SLID 55 DEBT SERVICE
3702 SLID 55 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	68.55	-68.55	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	68.55	-68.55	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 SLID 55 DEBT SERVICE	0.00	0.00	68.55	-68.55	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

3702 SLID 55 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	68.55	-68.55	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	68.55	-68.55	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 SLID 55 DEBT SERVICE	0.00	0.00	68.55	-68.55	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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					
381090	PROCEEDS FROM CAPITAL LEASE	37,000.00	0.00	163,036.17	-126,036.17	440.64
	Total OTHER FINANCING SOURCES	37,000.00	0.00	163,036.17	-126,036.17	440.64
	Total GENERAL GOV'T VEHICLE & EQUIPMENT	37,000.00	0.00	163,036.17	-126,036.17	440.64

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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					
381090 PROCEEDS FROM CAPITAL LEASE	37,000.00	0.00	163,036.17	-126,036.17	440.64
Total OTHER FINANCING SOURCES	37,000.00	0.00	163,036.17	-126,036.17	440.64
 Total GENERAL GOV'T VEHICLE & EQUIPMENT	 37,000.00	 0.00	 163,036.17	 -126,036.17	 440.64

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

4011 INFORMATION TECHNOLOGY PROJECTS
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					
381090 PROCEEDS FROM CAPITAL LEASE	136,000.00	0.00	576,124.52	-440,124.52	423.62
Total OTHER FINANCING SOURCES	136,000.00	0.00	576,124.52	-440,124.52	423.62
Total INFORMATION TECHNOLOGY PROJECTS	136,000.00	0.00	576,124.52	-440,124.52	423.62

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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					
381090 PROCEEDS FROM CAPITAL LEASE	136,000.00	0.00	576,124.52	-440,124.52	423.62
Total OTHER FINANCING SOURCES	136,000.00	0.00	576,124.52	-440,124.52	423.62
Total INFORMATION TECHNOLOGY PROJECTS	136,000.00	0.00	576,124.52	-440,124.52	423.62

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

4012 NON-GENERAL IT EQUIPMENT
4012 NON-GENERAL IT 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>
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 NON-GENERAL IT EQUIPMENT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

4012 NON-GENERAL IT 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>
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 NON-GENERAL IT EQUIPMENT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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>
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	1,200,000.00	0.00	0.00	1,200,000.00	0.00
Total INTERGOVERNMENTAL REVENUES	1,200,000.00	0.00	0.00	1,200,000.00	0.00
360000 MISCELLANEOUS REVENUES					
365000 DONATIONS	493,612.00	0.00	0.00	493,612.00	0.00
Total MISCELLANEOUS REVENUES	493,612.00	0.00	0.00	493,612.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	950,000.00	0.00	0.00	950,000.00	0.00
383000 OPERATING TRANSFERS	1,231,012.00	0.00	0.00	1,231,012.00	0.00
Total OTHER FINANCING SOURCES	2,181,012.00	0.00	0.00	2,181,012.00	0.00
Total ADMINISTRATIVE PROJECTS	3,874,624.00	0.00	0.00	3,874,624.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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>
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	1,200,000.00	0.00	0.00	1,200,000.00	0.00
Total INTERGOVERNMENTAL REVENUES	1,200,000.00	0.00	0.00	1,200,000.00	0.00
360000 MISCELLANEOUS REVENUES					
365000 DONATIONS	493,612.00	0.00	0.00	493,612.00	0.00
Total MISCELLANEOUS REVENUES	493,612.00	0.00	0.00	493,612.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	950,000.00	0.00	0.00	950,000.00	0.00
383000 OPERATING TRANSFERS	1,231,012.00	0.00	0.00	1,231,012.00	0.00
Total OTHER FINANCING SOURCES	2,181,012.00	0.00	0.00	2,181,012.00	0.00
Total ADMINISTRATIVE PROJECTS	3,874,624.00	0.00	0.00	3,874,624.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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					
381090	PROCEEDS FROM CAPITAL LEASE	1,563,147.50	0.00	5,148,006.11	-3,584,858.61	329.34
	Total OTHER FINANCING SOURCES	1,563,147.50	0.00	5,148,006.11	-3,584,858.61	329.34
	Total PUBLIC SAFETY VEHICLE & EQUIPMENT	1,563,147.50	0.00	5,148,006.11	-3,584,858.61	329.34

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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					
381090	PROCEEDS FROM CAPITAL LEASE	1,563,147.50	0.00	5,148,006.11	-3,584,858.61	329.34
	Total OTHER FINANCING SOURCES	1,563,147.50	0.00	5,148,006.11	-3,584,858.61	329.34
	Total PUBLIC SAFETY VEHICLE & EQUIPMENT	1,563,147.50	0.00	5,148,006.11	-3,584,858.61	329.34

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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					
381090	PROCEEDS FROM CAPITAL LEASE	703,324.00	0.00	0.00	703,324.00	0.00
383000	OPERATING TRANSFERS	6,994,217.65	0.00	0.00	6,994,217.65	0.00
	Total OTHER FINANCING SOURCES	7,697,541.65	0.00	0.00	7,697,541.65	0.00
	Total FIRE PROJECTS	7,697,541.65	0.00	0.00	7,697,541.65	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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					
381090	PROCEEDS FROM CAPITAL LEASE	703,324.00	0.00	0.00	703,324.00	0.00
383000	OPERATING TRANSFERS	6,994,217.65	0.00	0.00	6,994,217.65	0.00
	Total OTHER FINANCING SOURCES	7,697,541.65	0.00	0.00	7,697,541.65	0.00
	Total FIRE PROJECTS	7,697,541.65	0.00	0.00	7,697,541.65	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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>
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					
381090 PROCEEDS FROM CAPITAL LEASE	2,055,100.00	0.00	501,507.34	1,553,592.66	24.40
Total OTHER FINANCING SOURCES	2,055,100.00	0.00	501,507.34	1,553,592.66	24.40
Total PUBLIC WORKS VEHICLE & EQUIPMENT	2,055,100.00	0.00	501,507.34	1,553,592.66	24.40

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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>
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					
381090 PROCEEDS FROM CAPITAL LEASE	2,055,100.00	0.00	501,507.34	1,553,592.66	24.40
Total OTHER FINANCING SOURCES	2,055,100.00	0.00	501,507.34	1,553,592.66	24.40
 Total PUBLIC WORKS VEHICLE & EQUIPMENT	 2,055,100.00	 0.00	 501,507.34	 1,553,592.66	 24.40

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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>
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					
381030 SID BONDS PROCEEDS	100,000.00	0.00	22,240.80	77,759.20	22.24
383000 OPERATING TRANSFERS	799,891.00	0.00	0.00	799,891.00	0.00
383002 TRANS FR GAS TAX	3,794,012.00	0.00	0.00	3,794,012.00	0.00
383043 TRANSFERS FROM IMPACT FEES	29,842.00	0.00	0.00	29,842.00	0.00
Total OTHER FINANCING SOURCES	4,723,745.00	0.00	22,240.80	4,701,504.20	0.47
Total SIDEWALK/CURB PROJECTS	4,723,745.00	0.00	22,240.80	4,701,504.20	0.47

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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>
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					
381030 SID BONDS PROCEEDS	100,000.00	0.00	22,240.80	77,759.20	22.24
383000 OPERATING TRANSFERS	799,891.00	0.00	0.00	799,891.00	0.00
383002 TRANS FR GAS TAX	3,794,012.00	0.00	0.00	3,794,012.00	0.00
383043 TRANSFERS FROM IMPACT FEES	29,842.00	0.00	0.00	29,842.00	0.00
Total OTHER FINANCING SOURCES	4,723,745.00	0.00	22,240.80	4,701,504.20	0.47
Total SIDEWALK/CURB PROJECTS	4,723,745.00	0.00	22,240.80	4,701,504.20	0.47

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

4034 DOWNTOWN SAM PROJECT
4034 DOWNTOWN SAM 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>
330000 INTERGOVERNMENTAL REVENUES					
331051 ISTE/CSTEP-HIGGINS HILL/BECKWITH	24,053,643.00	0.00	679,939.09	23,373,703.91	2.83
336023 STATE CONTRIB. - PERS	0.00	0.00	45.10	-45.10	0.00
Total INTERGOVERNMENTAL REVENUES	24,053,643.00	0.00	679,984.19	23,373,658.81	2.83
360000 MISCELLANEOUS REVENUES					
365000 DONATIONS	1,100,000.00	0.00	0.00	1,100,000.00	0.00
Total MISCELLANEOUS REVENUES	1,100,000.00	0.00	0.00	1,100,000.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total DOWNTOWN SAM PROJECT	25,153,643.00	0.00	679,984.19	24,473,658.81	2.70

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

4034 DOWNTOWN SAM 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>
330000 INTERGOVERNMENTAL REVENUES					
331051 ISTE/CSTEP-HIGGINS HILL/BECKWITH	24,053,643.00	0.00	679,939.09	23,373,703.91	2.83
336023 STATE CONTRIB. - PERS	0.00	0.00	45.10	-45.10	0.00
Total INTERGOVERNMENTAL REVENUES	24,053,643.00	0.00	679,984.19	23,373,658.81	2.83
360000 MISCELLANEOUS REVENUES					
365000 DONATIONS	1,100,000.00	0.00	0.00	1,100,000.00	0.00
Total MISCELLANEOUS REVENUES	1,100,000.00	0.00	0.00	1,100,000.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total DOWNTOWN SAM PROJECT	25,153,643.00	0.00	679,984.19	24,473,658.81	2.70

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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					
330000 INTERGOVERNMENTAL REVENUES	792,570.00	3,599.97	6,054.00	786,516.00	0.76
331054 FHWA PL GRANT	1,297,649.00	12,387.76	234,379.74	1,063,269.26	18.06
334041 *** Title Not Found ***	0.00	0.00	38,940.80	-38,940.80	0.00
337000 LOCAL GRANTS	0.00	180,725.89	205,725.89	-205,725.89	0.00
Total INTERGOVERNMENTAL REVENUES	2,090,219.00	196,713.62	485,100.43	1,605,118.57	23.21
360000 MISCELLANEOUS REVENUES					
365020 PRIVATE GRANTS	502,023.00	0.00	0.00	502,023.00	0.00
365026 CONTRIBUTIONS FROM MRA	250,000.00	0.00	0.00	250,000.00	0.00
Total MISCELLANEOUS REVENUES	752,023.00	0.00	0.00	752,023.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	40,204.00	0.00	0.00	40,204.00	0.00
383002 TRANS FR GAS TAX	750,000.00	0.00	0.00	750,000.00	0.00
383043 TRANSFERS FROM IMPACT FEES	1,515,312.00	0.00	0.00	1,515,312.00	0.00
Total OTHER FINANCING SOURCES	2,305,516.00	0.00	0.00	2,305,516.00	0.00
Total PUBLIC WORKS ROAD IMPROVEMENTS	5,147,758.00	196,713.62	485,100.43	4,662,657.57	9.42

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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					
330000 INTERGOVERNMENTAL REVENUES	792,570.00	3,599.97	6,054.00	786,516.00	0.76
331054 FHWA PL GRANT	1,297,649.00	12,387.76	234,379.74	1,063,269.26	18.06
334041 *** Title Not Found ***	0.00	0.00	38,940.80	-38,940.80	0.00
337000 LOCAL GRANTS	0.00	180,725.89	205,725.89	-205,725.89	0.00
Total INTERGOVERNMENTAL REVENUES	2,090,219.00	196,713.62	485,100.43	1,605,118.57	23.21
360000 MISCELLANEOUS REVENUES					
365020 PRIVATE GRANTS	502,023.00	0.00	0.00	502,023.00	0.00
365026 CONTRIBUTIONS FROM MRA	250,000.00	0.00	0.00	250,000.00	0.00
Total MISCELLANEOUS REVENUES	752,023.00	0.00	0.00	752,023.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	40,204.00	0.00	0.00	40,204.00	0.00
383002 TRANS FR GAS TAX	750,000.00	0.00	0.00	750,000.00	0.00
383043 TRANSFERS FROM IMPACT FEES	1,515,312.00	0.00	0.00	1,515,312.00	0.00
Total OTHER FINANCING SOURCES	2,305,516.00	0.00	0.00	2,305,516.00	0.00
Total PUBLIC WORKS ROAD IMPROVEMENTS	5,147,758.00	196,713.62	485,100.43	4,662,657.57	9.42

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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					
365026 CONTRIBUTIONS FROM MRA	145,375.00	0.00	0.00	145,375.00	0.00
Total MISCELLANEOUS REVENUES	145,375.00	0.00	0.00	145,375.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS FACILITIES	145,375.00	0.00	0.00	145,375.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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					
365026	CONTRIBUTIONS FROM MRA	145,375.00	0.00	0.00	145,375.00	0.00
	Total MISCELLANEOUS REVENUES	145,375.00	0.00	0.00	145,375.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total PUBLIC WORKS FACILITIES	145,375.00	0.00	0.00	145,375.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	2,130,000.00	0.00	0.00	2,130,000.00	0.00
383029 TRANS FR GENERAL	2,725,844.00	0.00	1,362,922.00	1,362,922.00	50.00
Total OTHER FINANCING SOURCES	4,855,844.00	0.00	1,362,922.00	3,492,922.00	28.07
Total CAPITAL IMPROVEMENT PROGRAM FUND	4,855,844.00	0.00	1,362,922.00	3,492,922.00	28.07

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	2,130,000.00	0.00	0.00	2,130,000.00	0.00
383029	TRANS FR GENERAL	2,725,844.00	0.00	1,362,922.00	1,362,922.00	50.00
	Total OTHER FINANCING SOURCES	4,855,844.00	0.00	1,362,922.00	3,492,922.00	28.07
	Total CAPITAL IMPROVEMENT PROGRAM FUND	4,855,844.00	0.00	1,362,922.00	3,492,922.00	28.07

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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					
381090	PROCEEDS FROM CAPITAL LEASE	645,000.00	0.00	309,490.44	335,509.56	47.98
	Total OTHER FINANCING SOURCES	645,000.00	0.00	309,490.44	335,509.56	47.98
	Total PARKS VEHICLE & EQUIPMENT	645,000.00	0.00	309,490.44	335,509.56	47.98

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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					
381090	PROCEEDS FROM CAPITAL LEASE	645,000.00	0.00	309,490.44	335,509.56	47.98
	Total OTHER FINANCING SOURCES	645,000.00	0.00	309,490.44	335,509.56	47.98
	Total PARKS VEHICLE & EQUIPMENT	645,000.00	0.00	309,490.44	335,509.56	47.98

Revenue by Object Report

CITY OF MISSOULA

1/1/2026 through 1/31/2026

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					
330000 INTERGOVERNMENTAL REVENUES	1,238,645.00	0.00	0.00	1,238,645.00	0.00
337000 LOCAL GRANTS	0.00	0.00	7,500.00	-7,500.00	0.00
Total INTERGOVERNMENTAL REVENUES	1,238,645.00	0.00	7,500.00	1,231,145.00	0.61
360000 MISCELLANEOUS REVENUES					
365000 DONATIONS	285,787.00	0.00	-952,402.08	1,238,189.08	-333.26
365026 CONTRIBUTIONS FROM MRA	2,660,000.00	0.00	0.00	2,660,000.00	0.00
Total MISCELLANEOUS REVENUES	2,945,787.00	0.00	-952,402.08	3,898,189.08	-32.33
380000 OTHER FINANCING SOURCES					
381010 BOND PROCEEDS	361,102.00	0.00	0.00	361,102.00	0.00
383000 OPERATING TRANSFERS	889,382.00	0.00	77,500.00	811,882.00	8.71
383043 TRANSFERS FROM IMPACT FEES	288,708.00	0.00	0.00	288,708.00	0.00
383061 TRANSFERS FROM PARK IMPACT FEES	573,567.00	0.00	0.00	573,567.00	0.00
Total OTHER FINANCING SOURCES	2,112,759.00	0.00	77,500.00	2,035,259.00	3.67
Total PARKS CAPITAL PROJECTS	6,297,191.00	0.00	-867,402.08	7,164,593.08	-13.77

Revenue by Object Report

CITY OF MISSOULA

1/1/2026 through 1/31/2026

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					
330000 INTERGOVERNMENTAL REVENUES	1,238,645.00	0.00	0.00	1,238,645.00	0.00
337000 LOCAL GRANTS	0.00	0.00	7,500.00	-7,500.00	0.00
Total INTERGOVERNMENTAL REVENUES	1,238,645.00	0.00	7,500.00	1,231,145.00	0.61
360000 MISCELLANEOUS REVENUES					
365000 DONATIONS	285,787.00	0.00	-952,402.08	1,238,189.08	-333.26
365026 CONTRIBUTIONS FROM MRA	2,660,000.00	0.00	0.00	2,660,000.00	0.00
Total MISCELLANEOUS REVENUES	2,945,787.00	0.00	-952,402.08	3,898,189.08	-32.33
380000 OTHER FINANCING SOURCES					
381010 BOND PROCEEDS	361,102.00	0.00	0.00	361,102.00	0.00
383000 OPERATING TRANSFERS	889,382.00	0.00	77,500.00	811,882.00	8.71
383043 TRANSFERS FROM IMPACT FEES	288,708.00	0.00	0.00	288,708.00	0.00
383061 TRANSFERS FROM PARK IMPACT FEES	573,567.00	0.00	0.00	573,567.00	0.00
Total OTHER FINANCING SOURCES	2,112,759.00	0.00	77,500.00	2,035,259.00	3.67
Total PARKS CAPITAL PROJECTS	6,297,191.00	0.00	-867,402.08	7,164,593.08	-13.77

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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					
330000 INTERGOVERNMENTAL REVENUES	47,104.00	0.00	0.00	47,104.00	0.00
334121 DNRC GRANT	0.00	0.00	3,411.00	-3,411.00	0.00
334125 FWP GRANT	137,140.00	0.00	0.00	137,140.00	0.00
334251 RTP/TAP STATE GRANTS	0.00	0.00	170,000.00	-170,000.00	0.00
Total INTERGOVERNMENTAL REVENUES	184,244.00	0.00	173,411.00	10,833.00	94.12
360000 MISCELLANEOUS REVENUES					
365000 DONATIONS	788,603.00	0.00	0.00	788,603.00	0.00
365026 CONTRIBUTIONS FROM MRA	75,000.00	0.00	0.00	75,000.00	0.00
Total MISCELLANEOUS REVENUES	863,603.00	0.00	0.00	863,603.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	180,000.00	99,415.36	114,415.36	65,584.64	63.56
383061 TRANSFERS FROM PARK IMPACT FEES	13,149.00	0.00	0.00	13,149.00	0.00
Total OTHER FINANCING SOURCES	193,149.00	99,415.36	114,415.36	78,733.64	59.24
Total CONSERVATION LAND MGMT PROJECTS	1,240,996.00	99,415.36	287,826.36	953,169.64	23.19

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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					
330000 INTERGOVERNMENTAL REVENUES	47,104.00	0.00	0.00	47,104.00	0.00
334121 DNRC GRANT	0.00	0.00	3,411.00	-3,411.00	0.00
334125 FWP GRANT	137,140.00	0.00	0.00	137,140.00	0.00
334251 RTP/TAP STATE GRANTS	0.00	0.00	170,000.00	-170,000.00	0.00
Total INTERGOVERNMENTAL REVENUES	184,244.00	0.00	173,411.00	10,833.00	94.12
360000 MISCELLANEOUS REVENUES					
365000 DONATIONS	788,603.00	0.00	0.00	788,603.00	0.00
365026 CONTRIBUTIONS FROM MRA	75,000.00	0.00	0.00	75,000.00	0.00
Total MISCELLANEOUS REVENUES	863,603.00	0.00	0.00	863,603.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	180,000.00	99,415.36	114,415.36	65,584.64	63.56
383061 TRANSFERS FROM PARK IMPACT FEES	13,149.00	0.00	0.00	13,149.00	0.00
Total OTHER FINANCING SOURCES	193,149.00	99,415.36	114,415.36	78,733.64	59.24
Total CONSERVATION LAND MGMT PROJECTS	1,240,996.00	99,415.36	287,826.36	953,169.64	23.19

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

4085 ART MUSEUM IMPROVEMENTS

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

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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 FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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 F	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

4200 SLID 53 HERON'S LANDING CONST
4200 SLID 53 HERON'S LANDING CONST

<i>Object/Title</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 SLID 53 HERON'S LANDING CONST	0.00	0.00	0.00	0.00	0.00

4200 SLID 53 HERON'S LANDING CONST

<i>Object/Title</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 SLID 53 HERON'S LANDING CONST	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
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 SLID 54 MCNETT FLATS CONSTRUCTION	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

4201 SLID 54 MCNETT FLATS CONSTRUCTION

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
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 SLID 54 MCNETT FLATS CONSTRUCTION	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

4202 SLID 55 HELLGATE VILLAGE CONSTRUCTION
4202 SLID 55 HELLGATE VILLAGE CONSTRUCTION

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
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 SLID 55 HELLGATE VILLAGE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00

4202 SLID 55 HELLGATE VILLAGE CONSTRUCTION

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
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 SLID 55 HELLGATE VILLAGE CONSTRUCTIO	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

4455 FY11 S/C CONSTRUCTION FUND
4455 FY11 S/C CONSTRUCTION FUND

<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 FY11 S/C CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

4455 FY11 S/C CONSTRUCTION FUND

<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	FY11 S/C CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total FY2019 CURB/SIDEWALK	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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					
Total	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total	FY2019 CURB/SIDEWALK	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total FY20 SIDEWALK/CURB	0.00	0.00	0.00	0.00	0.00

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					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total FY20 SIDEWALK/CURB	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total FY20 SIDEWALK/CURB	0.00	0.00	0.00	0.00	0.00

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					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total FY20 SIDEWALK/CURB	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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
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 CY2022 SIDEWALK/CURB	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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
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 CY2022 SIDEWALK/CURB	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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

4467 CY2023 SIDEWALK CURB

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

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

4468 CY2024 SIDEWALK CURB
4468 CY2024 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
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 CY2024 SIDEWALK CURB	0.00	0.00	0.00	0.00	0.00

4468 CY2024 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
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 CY2024 SIDEWALK CURB	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

4469 CY2025 SIDEWALK CURB
4469 CY2025 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 CY2025 SIDEWALK CURB	0.00	0.00	0.00	0.00	0.00

4469 CY2025 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 CY2025 SIDEWALK CURB	0.00	0.00	0.00	0.00	0.00

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

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

4470

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

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

4532 MALONEY RANCH SID
4532 MALONEY RANCH SID

<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 MALONEY RANCH SID	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

4532 MALONEY RANCH SID

<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 MALONEY RANCH SID	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

4533 RATTLESNAKE SEWER SID
4533 RATTLESNAKE SEWER SID

<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 RATTLESNAKE SEWER SID	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

4533 RATTLESNAKE SEWER SID

<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	RATTLESNAKE SEWER SID	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

4536 SID536 LINCOLNWOOD SWR PH2
4536 SID536 LINCOLNWOOD SWR PH2

<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 SID536 LINCOLNWOOD SWR PH2	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

4536 SID536 LINCOLNWOOD SWR PH2

<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 SID536 LINCOLNWOOD SWR PH2	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

4540 SID 540 ENGLAND BLVD
4540 SID 540 ENGLAND BLVD

<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	SID 540 ENGLAND BLVD	0.00	0.00	0.00	0.00	0.00

4540 SID 540 ENGLAND BLVD

<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	SID 540 ENGLAND BLVD	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

4541 SID 541 PINEVIEW PARK
4541 SID 541 PINEVIEW 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>
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total SID 541 PINEVIEW PARK	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

4541 SID 541 PINEVIEW 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>
370000	INVESTMENTS & ROYALTY EARNINGS					
Total	INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total	SID 541 PINEVIEW PARK	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

4544 MILLER CREEK MITIGATION FUND
4544 MILLER CREEK MITIGATION FUND

<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 MILLER CREEK MITIGATION FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

4544 MILLER CREEK MITIGATION FUND

<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 MILLER CREEK MITIGATION FUND	0.00	0.00	0.00	0.00	0.00

4545 MILLER CREEK TWITE CONSTRUCTION
4545 MILLER CREEK TWITE CONSTRUCTION

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total MILLER CREEK TWITE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

4545 MILLER CREEK TWITE CONSTRUCTION

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total MILLER CREEK TWITE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

4546 MILLER CREEK MALOHNEY CONSTRUCTION
4546 MILLER CREEK MALOHNEY CONSTRUCTION

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total MILLER CREEK MALOHNEY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00

4546 MILLER CREEK MALOHNEY CONSTRUCTION

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total MILLER CREEK MALOHNEY CONSTRUCTIOI	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

4547 MILLER CREEK MCCARTHY CONSTRUCTION
4547 MILLER CREEK MCCARTHY CONSTRUCTION

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total MILLER CREEK MCCARTHY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

4547 MILLER CREEK MCCARTHY CONSTRUCTION

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total MILLER CREEK MCCARTHY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

4548 5TH,6TH & ARTHUR ROAD IMPROVEMENTS
4548 5TH,6TH & ARTHUR 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>
370000	INVESTMENTS & ROYALTY EARNINGS					
Total	INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total	5TH,6TH & ARTHUR ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00

4548 5TH,6TH & ARTHUR 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>
370000	INVESTMENTS & ROYALTY EARNINGS					
Total	INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total	5TH,6TH & ARTHUR ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

4745 MALONEY/TWITE MILLER CR \$1.2M CONTRIB
4745 MALONEY/TWITE MILLER CR \$1.2M CONTRIB

<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	MALONEY/TWITE MILLER CR \$1.2M CONTRIB	0.00	0.00	0.00	0.00	0.00

4745 MALONEY/TWITE MILLER CR \$1.2M CONTRIB

<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 MALONEY/TWITE MILLER CR \$1.2M CONTRI	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

4941 HILLVIEW WAY CONSTRUCTION
4941 HILLVIEW WAY CONSTRUCTION

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

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

4941 HILLVIEW WAY 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 HILLVIEW WAY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

4944 RATTLESNAKE SEWER COLLECTION (544)
4944 RATTLESNAKE SEWER COLLECTION (544)

<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	RATTLESNAKE SEWER COLLECTION (544)	0.00	0.00	0.00	0.00	0.00

4944 RATTLESNAKE SEWER COLLECTION (544)

<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 RATTLESNAKE SEWER COLLECTION (544)	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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
1/1/2026 through 1/31/2026

4945 PHILLIPS ST TRAFFIC CALMING

<u>Object/Title</u>		<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total PHILLIPS ST TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
380000	OTHER FINANCING SOURCES					
Total	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total	PATTEE CREEK DR. TRAFFIC CALMING	0.00	0.00	0.00	0.00	0.00

4946 PATTEE CREEK DR. TRAFFIC CALMING

<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
1/1/2026 through 1/31/2026

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>
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 WAYFINDING PROJECT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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>
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 WAYFINDING PROJECT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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					
330000 INTERGOVERNMENTAL REVENUES	2,044,154.00	0.00	0.00	2,044,154.00	0.00
Total INTERGOVERNMENTAL REVENUES	2,044,154.00	0.00	0.00	2,044,154.00	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	0.00	0.00	3,646,175.49	-3,646,175.49	0.00
383043 TRANSFERS FROM IMPACT FEES	1,258,564.00	0.00	0.00	1,258,564.00	0.00
Total OTHER FINANCING SOURCES	1,258,564.00	0.00	3,646,175.49	-2,387,611.49	289.71
Total BUILD GRANT	3,302,718.00	0.00	3,646,175.49	-343,457.49	110.40

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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					
330000 INTERGOVERNMENTAL REVENUES	2,044,154.00	0.00	0.00	2,044,154.00	0.00
Total INTERGOVERNMENTAL REVENUES	2,044,154.00	0.00	0.00	2,044,154.00	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	0.00	0.00	3,646,175.49	-3,646,175.49	0.00
383043 TRANSFERS FROM IMPACT FEES	1,258,564.00	0.00	0.00	1,258,564.00	0.00
Total OTHER FINANCING SOURCES	1,258,564.00	0.00	3,646,175.49	-2,387,611.49	289.71
Total BUILD GRANT	3,302,718.00	0.00	3,646,175.49	-343,457.49	110.40

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	-280,000.00	390,000.00	-254.55
365026	CONTRIBUTIONS FROM MRA	0.00	1,361,313.42	1,361,313.42	-1,361,313.42	0.00
	Total MISCELLANEOUS REVENUES	110,000.00	1,361,313.42	1,081,313.42	-971,313.42	983.01
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total CIVIC STADIUM	110,000.00	1,361,313.42	1,081,313.42	-971,313.42	983.01

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	-280,000.00	390,000.00	-254.55
365026	CONTRIBUTIONS FROM MRA	0.00	1,361,313.42	1,361,313.42	-1,361,313.42	0.00
Total	MISCELLANEOUS REVENUES	110,000.00	1,361,313.42	1,081,313.42	-971,313.42	983.01
370000	INVESTMENTS & ROYALTY EARNINGS					
Total	INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total	CIVIC STADIUM	110,000.00	1,361,313.42	1,081,313.42	-971,313.42	983.01

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Periods: 7 through 7

CITY OF MISSOULA

1/1/2026 through 1/31/2026

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	205,860.11	316,517.33	-316,517.33	0.00
336023 STATE CONTRIB. - PERS	3,223.00	0.00	1,438.48	1,784.52	44.63
Total INTERGOVERNMENTAL REVENUES	3,223.00	205,860.11	317,955.81	-314,732.81	9,865.21
340000 CHARGES FOR SERVICES					
343021 METERED WATER REVENUE	19,608,799.00	-1,788.83	9,296,585.71	10,312,213.29	47.41
343022 UNMETERED WATER REVENUE	2,836,651.00	-61.96	1,336,050.55	1,500,600.45	47.10
343024 SALES OF WATER MATERIALS	65,245.00	4,747.00	56,603.80	8,641.20	86.76
343026 WATER TAP FEES	38,192.00	0.00	43,751.16	-5,559.16	114.56
343027 MISCELLANEOUS WATER REVENUES	306,012.00	0.00	333,890.58	-27,878.58	109.11
Total CHARGES FOR SERVICES	22,854,899.00	2,896.21	11,066,881.80	11,788,017.20	48.42
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	3,091.00	0.00	30,519.25	-27,428.25	987.36
360030 CONTRIBUTIONS FROM PROPERTY OWNERS	0.00	2,760.00	79,442.75	-79,442.75	0.00
362002 BAD CHECK CHARGES	3,091.00	0.00	1,830.00	1,261.00	59.20
364040 INSURANCE AND DAMAGE RECOVERY	0.00	0.00	50.00	-50.00	0.00
365026 CONTRIBUTIONS FROM MRA	0.00	14,061.65	14,061.65	-14,061.65	0.00
Total MISCELLANEOUS REVENUES	6,182.00	16,821.65	125,903.65	-119,721.65	2,036.62
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381075 SRF LOAN PROCEEDS	5,528,868.00	853,557.00	5,170,872.00	357,996.00	93.52
383000 OPERATING TRANSFERS	2,000,000.00	0.00	0.00	2,000,000.00	0.00
Total OTHER FINANCING SOURCES	7,528,868.00	853,557.00	5,170,872.00	2,357,996.00	68.68
Total WATER	30,393,172.00	1,079,134.97	16,681,613.26	13,711,558.74	54.89

Revenue by Object Report

CITY OF MISSOULA

1/1/2026 through 1/31/2026

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	205,860.11	316,517.33	-316,517.33	0.00
336023 STATE CONTRIB. - PERS	3,223.00	0.00	1,438.48	1,784.52	44.63
Total INTERGOVERNMENTAL REVENUES	3,223.00	205,860.11	317,955.81	-314,732.81	9,865.21
340000 CHARGES FOR SERVICES					
343021 METERED WATER REVENUE	19,608,799.00	-1,788.83	9,296,585.71	10,312,213.29	47.41
343022 UNMETERED WATER REVENUE	2,836,651.00	-61.96	1,336,050.55	1,500,600.45	47.10
343024 SALES OF WATER MATERIALS	65,245.00	4,747.00	56,603.80	8,641.20	86.76
343026 WATER TAP FEES	38,192.00	0.00	43,751.16	-5,559.16	114.56
343027 MISCELLANEOUS WATER REVENUES	306,012.00	0.00	333,890.58	-27,878.58	109.11
Total CHARGES FOR SERVICES	22,854,899.00	2,896.21	11,066,881.80	11,788,017.20	48.42
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	3,091.00	0.00	30,519.25	-27,428.25	987.36
360030 CONTRIBUTIONS FROM PROPERTY OWNERS	0.00	2,760.00	79,442.75	-79,442.75	0.00
362002 BAD CHECK CHARGES	3,091.00	0.00	1,830.00	1,261.00	59.20
364040 INSURANCE AND DAMAGE RECOVERY	0.00	0.00	50.00	-50.00	0.00
365026 CONTRIBUTIONS FROM MRA	0.00	14,061.65	14,061.65	-14,061.65	0.00
Total MISCELLANEOUS REVENUES	6,182.00	16,821.65	125,903.65	-119,721.65	2,036.62
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381075 SRF LOAN PROCEEDS	5,528,868.00	853,557.00	5,170,872.00	357,996.00	93.52
383000 OPERATING TRANSFERS	2,000,000.00	0.00	0.00	2,000,000.00	0.00
Total OTHER FINANCING SOURCES	7,528,868.00	853,557.00	5,170,872.00	2,357,996.00	68.68
Total WATER	30,393,172.00	1,079,134.97	16,681,613.26	13,711,558.74	54.89

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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 EARNINGS	0.00	0.00	1,089.21	-1,089.21	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	1,089.21	-1,089.21	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	200,000.00	0.00	100,000.00	100,000.00	50.00
Total OTHER FINANCING SOURCES	200,000.00	0.00	100,000.00	100,000.00	50.00
Total WATER LOAN FUND	200,000.00	0.00	101,089.21	98,910.79	50.54

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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 EARNINGS	0.00	0.00	1,089.21	-1,089.21	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	1,089.21	-1,089.21	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	200,000.00	0.00	100,000.00	100,000.00	50.00
Total OTHER FINANCING SOURCES	200,000.00	0.00	100,000.00	100,000.00	50.00
Total WATER LOAN FUND	200,000.00	0.00	101,089.21	98,910.79	50.54

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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					
343032 SEWER INSTALLATION CHARGES	763,500.00	18,165.00	1,127,678.54	-364,178.54	147.70
Total CHARGES FOR SERVICES	763,500.00	18,165.00	1,127,678.54	-364,178.54	147.70
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total WATER DEVELOPMENT FEE FUND	763,500.00	18,165.00	1,127,678.54	-364,178.54	147.70

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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					
343032 SEWER INSTALLATION CHARGES	763,500.00	18,165.00	1,127,678.54	-364,178.54	147.70
Total CHARGES FOR SERVICES	763,500.00	18,165.00	1,127,678.54	-364,178.54	147.70
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total WATER DEVELOPMENT FEE FUND	763,500.00	18,165.00	1,127,678.54	-364,178.54	147.70

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Periods: 7 through 7

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	2,854.00	0.00	2,960.00	-106.00	103.71
Total LICENSES & PERMITS	2,854.00	0.00	2,960.00	-106.00	103.71
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	4,372,161.00	0.00	0.00	4,372,161.00	0.00
334123 MAQI FEDERAL ASSISTANCE	262,500.00	0.00	0.00	262,500.00	0.00
334999 COVID-19/STIMULUS-STATE SOURCES	0.00	726,826.21	7,034,776.27	-7,034,776.27	0.00
336023 STATE CONTRIB. - PERS	3,349.00	0.00	1,357.86	1,991.14	40.55
Total INTERGOVERNMENTAL REVENUES	4,638,010.00	726,826.21	7,036,134.13	-2,398,124.13	151.71
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	25,000.00	2,334.00	22,257.00	2,743.00	89.03
343034 TREATMENT FACILITIES FEES	12,280,760.00	0.00	5,342,635.22	6,938,124.78	43.50
343038 P & I TAX LIENS	1,000.00	0.00	2,322.66	-1,322.66	232.27
343039 DISPOSAL FEES	92,700.00	11,066.40	79,525.40	13,174.60	85.79
343041 COMPOST TIPPING FEES	181,262.00	6,731.00	133,508.52	47,753.48	73.65
343045 COMPOST SALES	328,636.00	6,874.00	308,395.00	20,241.00	93.84
Total CHARGES FOR SERVICES	12,909,358.00	27,005.40	5,888,643.80	7,020,714.20	45.62
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	4,785.80	-4,785.80	0.00
360011 YOUTH COUNCIL FUNDS	0.00	0.00	187.00	-187.00	0.00
361200 RADIO TOWER LEASE PAYMENTS	5,000.00	0.00	5,000.00	0.00	100.00
362002 BAD CHECK CHARGES	0.00	0.00	210.00	-210.00	0.00
363040 PENALTY AND INTEREST	475.00	152.14	535.69	-60.69	112.78
Total MISCELLANEOUS REVENUES	5,475.00	152.14	10,718.49	-5,243.49	195.77
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381075 SRF LOAN PROCEEDS	10,197,335.00	511,761.00	1,379,037.00	8,818,298.00	13.52
381090 PROCEEDS FROM CAPITAL LEASE	1,185,000.00	0.00	558,412.82	626,587.18	47.12
383000 OPERATING TRANSFERS	135,000.00	0.00	17,500.00	117,500.00	12.96
Total OTHER FINANCING SOURCES	11,517,335.00	511,761.00	1,954,949.82	9,562,385.18	16.97
Total WASTEWATER UTILITY FUND	29,073,032.00	1,265,744.75	14,893,406.24	14,179,625.76	51.23

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Periods: 7 through 7

CITY OF MISSOULA
1/1/2026 through 1/31/2026**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	2,854.00	0.00	2,960.00	-106.00	103.71
Total LICENSES & PERMITS	2,854.00	0.00	2,960.00	-106.00	103.71
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	4,372,161.00	0.00	0.00	4,372,161.00	0.00
334123 MAQI FEDERAL ASSISTANCE	262,500.00	0.00	0.00	262,500.00	0.00
334999 COVID-19/STIMULUS-STATE SOURCES	0.00	726,826.21	7,034,776.27	-7,034,776.27	0.00
336023 STATE CONTRIB. - PERS	3,349.00	0.00	1,357.86	1,991.14	40.55
Total INTERGOVERNMENTAL REVENUES	4,638,010.00	726,826.21	7,036,134.13	-2,398,124.13	151.71
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	25,000.00	2,334.00	22,257.00	2,743.00	89.03
343034 TREATMENT FACILITIES FEES	12,280,760.00	0.00	5,342,635.22	6,938,124.78	43.50
343038 P & I TAX LIENS	1,000.00	0.00	2,322.66	-1,322.66	232.27
343039 DISPOSAL FEES	92,700.00	11,066.40	79,525.40	13,174.60	85.79
343041 COMPOST TIPPING FEES	181,262.00	6,731.00	133,508.52	47,753.48	73.65
343045 COMPOST SALES	328,636.00	6,874.00	308,395.00	20,241.00	93.84
Total CHARGES FOR SERVICES	12,909,358.00	27,005.40	5,888,643.80	7,020,714.20	45.62
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	4,785.80	-4,785.80	0.00
360011 YOUTH COUNCIL FUNDS	0.00	0.00	187.00	-187.00	0.00
361200 RADIO TOWER LEASE PAYMENTS	5,000.00	0.00	5,000.00	0.00	100.00
362002 BAD CHECK CHARGES	0.00	0.00	210.00	-210.00	0.00
363040 PENALTY AND INTEREST	475.00	152.14	535.69	-60.69	112.78
Total MISCELLANEOUS REVENUES	5,475.00	152.14	10,718.49	-5,243.49	195.77
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381075 SRF LOAN PROCEEDS	10,197,335.00	511,761.00	1,379,037.00	8,818,298.00	13.52
381090 PROCEEDS FROM CAPITAL LEASE	1,185,000.00	0.00	558,412.82	626,587.18	47.12
383000 OPERATING TRANSFERS	135,000.00	0.00	17,500.00	117,500.00	12.96
Total OTHER FINANCING SOURCES	11,517,335.00	511,761.00	1,954,949.82	9,562,385.18	16.97
Total WASTEWATER UTILITY FUND	29,073,032.00	1,265,744.75	14,893,406.24	14,179,625.76	51.23

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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					
371010 INTEREST EARNINGS	0.00	0.00	59.83	-59.83	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	59.83	-59.83	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	25,000.00	0.00	12,500.00	12,500.00	50.00
Total OTHER FINANCING SOURCES	25,000.00	0.00	12,500.00	12,500.00	50.00
Total SEWER LOAN FUND	25,000.00	0.00	12,559.83	12,440.17	50.24

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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					
371010 INTEREST EARNINGS	0.00	0.00	59.83	-59.83	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	59.83	-59.83	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	25,000.00	0.00	12,500.00	12,500.00	50.00
Total OTHER FINANCING SOURCES	25,000.00	0.00	12,500.00	12,500.00	50.00
Total SEWER LOAN FUND	25,000.00	0.00	12,559.83	12,440.17	50.24

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					
343034	TREATMENT FACILITIES FEES	943,100.00	43,080.00	751,923.08	191,176.92	79.73
	Total CHARGES FOR SERVICES	943,100.00	43,080.00	751,923.08	191,176.92	79.73
360000	MISCELLANEOUS REVENUES					
362000	OTHER MISCELLANEOUS REVENUE	0.00	0.00	2,251.95	-2,251.95	0.00
	Total MISCELLANEOUS REVENUES	0.00	0.00	2,251.95	-2,251.95	0.00
	Total SEWER DEVELOPMENT FEE FUND	943,100.00	43,080.00	754,175.03	188,924.97	79.97

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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					
343034 TREATMENT FACILITIES FEES	943,100.00	43,080.00	751,923.08	191,176.92	79.73
Total CHARGES FOR SERVICES	943,100.00	43,080.00	751,923.08	191,176.92	79.73
360000 MISCELLANEOUS REVENUES					
362000 OTHER MISCELLANEOUS REVENUE	0.00	0.00	2,251.95	-2,251.95	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	2,251.95	-2,251.95	0.00
Total SEWER DEVELOPMENT FEE FUND	943,100.00	43,080.00	754,175.03	188,924.97	79.97

Revenue by Object Report

CITY OF MISSOULA

1/1/2026 through 1/31/2026

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	328,048.00	0.00	0.00	328,048.00	0.00
334122 RENEWABLE RESOURCE GRANTS	1,000,000.00	0.00	37,500.00	962,500.00	3.75
334123 MAQI FEDERAL ASSISTANCE	97,625.00	4,773.00	4,773.00	92,852.00	4.89
334999 COVID-19/STIMULUS-STATE SOURCES	212,814.00	216,411.14	166,784.34	46,029.66	78.37
336023 STATE CONTRIB. - PERS	559.00	0.00	206.35	352.65	36.91
337000 LOCAL GRANTS	493,479.00	134,275.52	152,351.65	341,127.35	30.87
Total INTERGOVERNMENTAL REVENUES	2,132,525.00	355,459.66	361,615.34	1,770,909.66	16.96
340000 CHARGES FOR SERVICES					
345034 STORMWATER USE FEES	1,638,906.00	-672.46	768,906.15	869,999.85	46.92
Total CHARGES FOR SERVICES	1,638,906.00	-672.46	768,906.15	869,999.85	46.92
360000 MISCELLANEOUS REVENUES					
360030 CONTRIBUTIONS FROM PROPERTY OWNERS	1,207,229.00	0.00	178,165.04	1,029,063.96	14.76
365026 CONTRIBUTIONS FROM MRA	37,500.00	0.00	0.00	37,500.00	0.00
Total MISCELLANEOUS REVENUES	1,244,729.00	0.00	178,165.04	1,066,563.96	14.31
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381075 SRF LOAN PROCEEDS	278,731.00	0.00	0.00	278,731.00	0.00
381090 PROCEEDS FROM CAPITAL LEASE	55,000.00	0.00	0.00	55,000.00	0.00
383000 OPERATING TRANSFERS	600,296.00	0.00	0.00	600,296.00	0.00
Total OTHER FINANCING SOURCES	934,027.00	0.00	0.00	934,027.00	0.00
Total STORMWATER UTILITIY	5,950,187.00	354,787.20	1,308,686.53	4,641,500.47	21.99

Revenue by Object Report

CITY OF MISSOULA

1/1/2026 through 1/31/2026

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	328,048.00	0.00	0.00	328,048.00	0.00
334122 RENEWABLE RESOURCE GRANTS	1,000,000.00	0.00	37,500.00	962,500.00	3.75
334123 MAQI FEDERAL ASSISTANCE	97,625.00	4,773.00	4,773.00	92,852.00	4.89
334999 COVID-19/STIMULUS-STATE SOURCES	212,814.00	216,411.14	166,784.34	46,029.66	78.37
336023 STATE CONTRIB. - PERS	559.00	0.00	206.35	352.65	36.91
337000 LOCAL GRANTS	493,479.00	134,275.52	152,351.65	341,127.35	30.87
Total INTERGOVERNMENTAL REVENUES	2,132,525.00	355,459.66	361,615.34	1,770,909.66	16.96
340000 CHARGES FOR SERVICES					
345034 STORMWATER USE FEES	1,638,906.00	-672.46	768,906.15	869,999.85	46.92
Total CHARGES FOR SERVICES	1,638,906.00	-672.46	768,906.15	869,999.85	46.92
360000 MISCELLANEOUS REVENUES					
360030 CONTRIBUTIONS FROM PROPERTY OWNERS	1,207,229.00	0.00	178,165.04	1,029,063.96	14.76
365026 CONTRIBUTIONS FROM MRA	37,500.00	0.00	0.00	37,500.00	0.00
Total MISCELLANEOUS REVENUES	1,244,729.00	0.00	178,165.04	1,066,563.96	14.31
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381075 SRF LOAN PROCEEDS	278,731.00	0.00	0.00	278,731.00	0.00
381090 PROCEEDS FROM CAPITAL LEASE	55,000.00	0.00	0.00	55,000.00	0.00
383000 OPERATING TRANSFERS	600,296.00	0.00	0.00	600,296.00	0.00
Total OTHER FINANCING SOURCES	934,027.00	0.00	0.00	934,027.00	0.00
Total STORMWATER UTILITIY	5,950,187.00	354,787.20	1,308,686.53	4,641,500.47	21.99

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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
1/1/2026 through 1/31/2026

5711 AQUATICS

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

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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>
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					
383029 TRANS FR GENERAL	20,000.00	0.00	11,897.16	8,102.84	59.49
Total OTHER FINANCING SOURCES	20,000.00	0.00	11,897.16	8,102.84	59.49
390000 INTERNAL SERVICES					
396002 CITY CONTRIBUTIONS	8,231,730.00	740,589.36	4,641,423.20	3,590,306.80	56.38
396003 EMPLOYEE DEDUCTION CONTRIBUTIONS	1,241,000.00	97,331.51	681,981.19	559,018.81	54.95
396004 RETIREE CONTRIBUTIONS	533,300.00	44,675.61	318,221.47	215,078.53	59.67
396005 FIRE + POLICE ADDTL HEALTH CONTRIB	3,891,400.00	324,769.20	2,028,294.40	1,863,105.60	52.12
396006 RX REBATES	400,000.00	0.00	423,309.94	-23,309.94	105.83
396008 COBRA CONTRIBUTIONS	10,000.00	1,668.84	7,509.78	2,490.22	75.10
396010 EMPLOYEE SUPPLI LIFE INSURANCE CONTRI	50,000.00	8,862.28	53,597.33	-3,597.33	107.19
396011 EMPLOYEE VISION INSURANCE CONTRIBUTIONS	1,000.00	33.00	1,270.50	-270.50	127.05
Total INTERNAL SERVICES	14,358,430.00	1,217,929.80	8,155,607.81	6,202,822.19	56.80
Total EMPLOYEE BENEFIT PLAN FUND	14,378,430.00	1,217,929.80	8,167,504.97	6,210,925.03	56.80

Revenue by Object Report

CITY OF MISSOULA

1/1/2026 through 1/31/2026

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>
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					
383029 TRANS FR GENERAL	20,000.00	0.00	11,897.16	8,102.84	59.49
Total OTHER FINANCING SOURCES	20,000.00	0.00	11,897.16	8,102.84	59.49
390000 INTERNAL SERVICES					
396002 CITY CONTRIBUTIONS	8,231,730.00	740,589.36	4,641,423.20	3,590,306.80	56.38
396003 EMPLOYEE DEDUCTION CONTRIBUTIONS	1,241,000.00	97,331.51	681,981.19	559,018.81	54.95
396004 RETIREE CONTRIBUTIONS	533,300.00	44,675.61	318,221.47	215,078.53	59.67
396005 FIRE + POLICE ADDTL HEALTH CONTRIB	3,891,400.00	324,769.20	2,028,294.40	1,863,105.60	52.12
396006 RX REBATES	400,000.00	0.00	423,309.94	-23,309.94	105.83
396008 COBRA CONTRIBUTIONS	10,000.00	1,668.84	7,509.78	2,490.22	75.10
396010 EMPLOYEE SUPPLI LIFE INSURANCE CONTRI	50,000.00	8,862.28	53,597.33	-3,597.33	107.19
396011 EMPLOYEE VISION INSURANCE CONTRIBUTION	1,000.00	33.00	1,270.50	-270.50	127.05
Total INTERNAL SERVICES	14,358,430.00	1,217,929.80	8,155,607.81	6,202,822.19	56.80
Total EMPLOYEE BENEFIT PLAN FUND	14,378,430.00	1,217,929.80	8,167,504.97	6,210,925.03	56.80

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Periods: 7 through 7

CITY OF MISSOULA

1/1/2026 through 1/31/2026

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	738.00	0.00	321.30	416.70	43.54
Total INTERGOVERNMENTAL REVENUES	738.00	0.00	321.30	416.70	43.54
340000 CHARGES FOR SERVICES					
343016 METER MONEY	1,229,700.00	94,446.91	757,600.22	472,099.78	61.61
343017 PARKING LEASE REVENUE	1,371,500.00	59,957.00	879,943.20	491,556.80	64.16
343018 SALE OF MATERIALS	236,800.00	9,606.00	83,620.81	153,179.19	35.31
343301 BOOT REMOVAL	21,889.00	1,560.00	7,482.88	14,406.12	34.19
Total CHARGES FOR SERVICES	2,859,889.00	165,569.91	1,728,647.11	1,131,241.89	60.44
350000 FINES & FORFEITURES					
352001 PARKING TICKET REVENUE	266,900.00	16,692.00	133,806.00	133,094.00	50.13
352004 ACCESS CREDENTIALS DEPOSIT	0.00	400.00	821.00	-821.00	0.00
Total FINES & FORFEITURES	266,900.00	17,092.00	134,627.00	132,273.00	50.44
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	83,557.00	1,686.10	46,818.24	36,738.76	56.03
360018 MARKET ON FRONT UTILITY PAYMENTS	7,263.00	0.00	3,014.13	4,248.87	41.50
360019 GARBAGE-MARKET ON FRONT	7,991.00	0.00	2,949.00	5,042.00	36.90
Total MISCELLANEOUS REVENUES	98,811.00	1,686.10	52,781.37	46,029.63	53.42
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	1,008,985.00	0.00	0.00	1,008,985.00	0.00
381010 BOND PROCEEDS	0.00	0.00	2,897,000.00	-2,897,000.00	0.00
Total OTHER FINANCING SOURCES	1,008,985.00	0.00	2,897,000.00	-1,888,015.00	287.12
Total PARKING COMMISSION FUND	4,235,323.00	184,348.01	4,813,376.78	-578,053.78	113.65

Revenue by Object Report

CITY OF MISSOULA

1/1/2026 through 1/31/2026

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	738.00	0.00	321.30	416.70	43.54
Total INTERGOVERNMENTAL REVENUES	738.00	0.00	321.30	416.70	43.54
340000 CHARGES FOR SERVICES					
343016 METER MONEY	1,229,700.00	94,446.91	757,600.22	472,099.78	61.61
343017 PARKING LEASE REVENUE	1,371,500.00	59,957.00	879,943.20	491,556.80	64.16
343018 SALE OF MATERIALS	236,800.00	9,606.00	83,620.81	153,179.19	35.31
343301 BOOT REMOVAL	21,889.00	1,560.00	7,482.88	14,406.12	34.19
Total CHARGES FOR SERVICES	2,859,889.00	165,569.91	1,728,647.11	1,131,241.89	60.44
350000 FINES & FORFEITURES					
352001 PARKING TICKET REVENUE	266,900.00	16,692.00	133,806.00	133,094.00	50.13
352004 ACCESS CREDENTIALS DEPOSIT	0.00	400.00	821.00	-821.00	0.00
Total FINES & FORFEITURES	266,900.00	17,092.00	134,627.00	132,273.00	50.44
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	83,557.00	1,686.10	46,818.24	36,738.76	56.03
360018 MARKET ON FRONT UTILITY PAYMENTS	7,263.00	0.00	3,014.13	4,248.87	41.50
360019 GARBAGE-MARKET ON FRONT	7,991.00	0.00	2,949.00	5,042.00	36.90
Total MISCELLANEOUS REVENUES	98,811.00	1,686.10	52,781.37	46,029.63	53.42
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	1,008,985.00	0.00	0.00	1,008,985.00	0.00
381010 BOND PROCEEDS	0.00	0.00	2,897,000.00	-2,897,000.00	0.00
Total OTHER FINANCING SOURCES	1,008,985.00	0.00	2,897,000.00	-1,888,015.00	287.12
Total PARKING COMMISSION FUND	4,235,323.00	184,348.01	4,813,376.78	-578,053.78	113.65

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	104,205.00	8,521.25	61,598.75	42,606.25	59.11
	Total OTHER FINANCING SOURCES	104,205.00	8,521.25	61,598.75	42,606.25	59.11
	Total FRONT STREET PARKING BONDS	104,205.00	8,521.25	61,598.75	42,606.25	59.11

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	104,205.00	8,521.25	61,598.75	42,606.25	59.11
Total	OTHER FINANCING SOURCES	104,205.00	8,521.25	61,598.75	42,606.25	59.11
Total	FRONT STREET PARKING BONDS	104,205.00	8,521.25	61,598.75	42,606.25	59.11

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	201,750.00	17,000.00	116,750.00	85,000.00	57.87
Total	OTHER FINANCING SOURCES	201,750.00	17,000.00	116,750.00	85,000.00	57.87
Total	SINKING FUND/FRONT ST PARKING BONDS	201,750.00	17,000.00	116,750.00	85,000.00	57.87

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	201,750.00	17,000.00	116,750.00	85,000.00	57.87
Total	OTHER FINANCING SOURCES	201,750.00	17,000.00	116,750.00	85,000.00	57.87
Total	SINKING FUND/FRONT ST PARKING BONDS	201,750.00	17,000.00	116,750.00	85,000.00	57.87

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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

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

7373 MPC SERIES 2010B CONSTRUCTION

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

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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 EARNINGS	0.00	0.00	-18,140.93	18,140.93	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-18,140.93	18,140.93	0.00
Total PLEDGED TAX INCREMENT-2010B BOND	266,851.00	0.00	115,284.36	151,566.64	43.20

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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 EARNINGS	0.00	0.00	-18,140.93	18,140.93	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	-18,140.93	18,140.93	0.00
Total PLEDGED TAX INCREMENT-2010B BOND	266,851.00	0.00	115,284.36	151,566.64	43.20

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	29,540.91	352,918.09	7.72
312001 PENALTIES & INTEREST	0.00	0.00	1,027.24	-1,027.24	0.00
Total TAXES/ASSESSMENTS	382,459.00	0.00	30,568.15	351,890.85	7.99
340000 CHARGES FOR SERVICES					
343041 COMPOST TIPPING FEES	83,322.00	6,943.50	48,604.50	34,717.50	58.33
Total CHARGES FOR SERVICES	83,322.00	6,943.50	48,604.50	34,717.50	58.33
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	465,781.00	6,943.50	79,172.65	386,608.35	17.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	29,540.91	352,918.09	7.72
312001 PENALTIES & INTEREST	0.00	0.00	1,027.24	-1,027.24	0.00
Total TAXES/ASSESSMENTS	382,459.00	0.00	30,568.15	351,890.85	7.99
340000 CHARGES FOR SERVICES					
343041 COMPOST TIPPING FEES	83,322.00	6,943.50	48,604.50	34,717.50	58.33
Total CHARGES FOR SERVICES	83,322.00	6,943.50	48,604.50	34,717.50	58.33
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	465,781.00	6,943.50	79,172.65	386,608.35	17.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	1,549,156.00	0.00	0.00	1,549,156.00	0.00
	Total TAXES/ASSESSMENTS	1,549,156.00	0.00	0.00	1,549,156.00	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	1,549,156.00	0.00	0.00	1,549,156.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	1,549,156.00	0.00	0.00	1,549,156.00	0.00
Total TAXES/ASSESSMENTS	1,549,156.00	0.00	0.00	1,549,156.00	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	1,549,156.00	0.00	0.00	1,549,156.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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
1/1/2026 through 1/31/2026

7382 5.75M TIF RESERVE

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

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	372,560.00	0.00	-82,108.41	454,668.41	-22.04
Total OTHER FINANCING SOURCES	372,560.00	0.00	-82,108.41	454,668.41	-22.04
Total RIVERFRONT TRIANGLE URD	372,560.00	0.00	-82,108.41	454,668.41	-22.04

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	372,560.00	0.00	-82,108.41	454,668.41	-22.04
	Total OTHER FINANCING SOURCES	372,560.00	0.00	-82,108.41	454,668.41	-22.04
	Total RIVERFRONT TRIANGLE URD	372,560.00	0.00	-82,108.41	454,668.41	-22.04

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	2,097,152.00	0.00	154,162.64	1,942,989.36	7.35
Total TAXES/ASSESSMENTS	2,097,152.00	0.00	154,162.64	1,942,989.36	7.35
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	63,347.00	0.00	31,673.51	31,673.49	50.00
Total INTERGOVERNMENTAL REVENUES	63,347.00	0.00	31,673.51	31,673.49	50.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST EARNINGS	0.00	0.00	402.60	-402.60	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	402.60	-402.60	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	2,160,499.00	0.00	186,238.75	1,974,260.25	8.62

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	2,097,152.00	0.00	154,162.64	1,942,989.36	7.35
Total TAXES/ASSESSMENTS	2,097,152.00	0.00	154,162.64	1,942,989.36	7.35
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	63,347.00	0.00	31,673.51	31,673.49	50.00
Total INTERGOVERNMENTAL REVENUES	63,347.00	0.00	31,673.51	31,673.49	50.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST EARNINGS	0.00	0.00	402.60	-402.60	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	402.60	-402.60	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	2,160,499.00	0.00	186,238.75	1,974,260.25	8.62

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	1,541,184.00	0.00	-162,451.08	1,703,635.08	-10.54
	Total OTHER FINANCING SOURCES	1,541,184.00	0.00	-162,451.08	1,703,635.08	-10.54
	Total FRONT STREET URD	1,541,184.00	0.00	-162,451.08	1,703,635.08	-10.54

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	1,541,184.00	0.00	-162,451.08	1,703,635.08	-10.54
Total OTHER FINANCING SOURCES	1,541,184.00	0.00	-162,451.08	1,703,635.08	-10.54
Total FRONT STREET URD	1,541,184.00	0.00	-162,451.08	1,703,635.08	-10.54

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	142,759.00	0.00	0.00	142,759.00	0.00
384000 GUARANTOR REVENUE	21,533.00	0.00	0.00	21,533.00	0.00
Total OTHER FINANCING SOURCES	164,292.00	0.00	0.00	164,292.00	0.00
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	164,292.00	0.00	0.00	164,292.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	142,759.00	0.00	0.00	142,759.00	0.00
384000 GUARANTOR REVENUE	21,533.00	0.00	0.00	21,533.00	0.00
Total OTHER FINANCING SOURCES	164,292.00	0.00	0.00	164,292.00	0.00
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	164,292.00	0.00	0.00	164,292.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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

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
1/1/2026 through 1/31/2026

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
1/1/2026 through 1/31/2026

7388 RESERVE-3.6m TIF

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total RESERVE-3.6m TIF	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	974,945.00	0.00	0.00	974,945.00	0.00
	Total OTHER FINANCING SOURCES	974,945.00	0.00	0.00	974,945.00	0.00
	Total DEBT SERVICE - 3.6M/5.75M	974,945.00	0.00	0.00	974,945.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	974,945.00	0.00	0.00	974,945.00	0.00
	Total OTHER FINANCING SOURCES	974,945.00	0.00	0.00	974,945.00	0.00
	Total DEBT SERVICE - 3.6M/5.75M	974,945.00	0.00	0.00	974,945.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	4,784,721.00	0.00	122,579.40	4,662,141.60	2.56
312001 PENALTIES & INTEREST	0.00	0.00	158.94	-158.94	0.00
Total TAXES/ASSESSMENTS	4,784,721.00	0.00	122,738.34	4,661,982.66	2.57
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	273,150.00	0.00	145,519.95	127,630.05	53.27
335230 HB 124 REVENUE	273,150.00	0.00	127,630.00	145,520.00	46.73
Total INTERGOVERNMENTAL REVENUES	546,300.00	0.00	273,149.95	273,150.05	50.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST EARNINGS	0.00	0.00	445.94	-445.94	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	445.94	-445.94	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	5,331,021.00	0.00	396,334.23	4,934,686.77	7.43

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	4,784,721.00	0.00	122,579.40	4,662,141.60	2.56
312001 PENALTIES & INTEREST	0.00	0.00	158.94	-158.94	0.00
Total TAXES/ASSESSMENTS	4,784,721.00	0.00	122,738.34	4,661,982.66	2.57
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	273,150.00	0.00	145,519.95	127,630.05	53.27
335230 HB 124 REVENUE	273,150.00	0.00	127,630.00	145,520.00	46.73
Total INTERGOVERNMENTAL REVENUES	546,300.00	0.00	273,149.95	273,150.05	50.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST EARNINGS	0.00	0.00	445.94	-445.94	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	445.94	-445.94	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	5,331,021.00	0.00	396,334.23	4,934,686.77	7.43

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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
1/1/2026 through 1/31/2026

7391 MRA - URD I FUND

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

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	3,905,075.00	0.00	-193,109.83	4,098,184.83	-4.95
Total OTHER FINANCING SOURCES	3,905,075.00	0.00	-193,109.83	4,098,184.83	-4.95
Total MRA - URD II FUND	3,905,075.00	0.00	-193,109.83	4,098,184.83	-4.95

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	3,905,075.00	0.00	-193,109.83	4,098,184.83	-4.95
Total OTHER FINANCING SOURCES	3,905,075.00	0.00	-193,109.83	4,098,184.83	-4.95
Total MRA - URD II FUND	3,905,075.00	0.00	-193,109.83	4,098,184.83	-4.95

Revenue by Object Report

CITY OF MISSOULA

1/1/2026 through 1/31/2026

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	323,475.00	0.00	0.00	323,475.00	0.00
334045 MONTANA DEPARTMENT TRANSPORTATION	11,457.00	0.00	0.00	11,457.00	0.00
336023 STATE CONTRIB. - PERS	705.00	0.00	314.82	390.18	44.66
Total INTERGOVERNMENTAL REVENUES	335,637.00	0.00	314.82	335,322.18	0.09
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	6,023,385.00	0.00	-265,944.26	6,289,329.26	-4.42
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	6,973,385.00	0.00	-265,944.26	7,239,329.26	-3.81
Total MRA - URD III FUND	7,309,022.00	0.00	-265,629.44	7,574,651.44	-3.63

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	323,475.00	0.00	0.00	323,475.00	0.00
334045 MONTANA DEPARTMENT TRANSPORTATION	11,457.00	0.00	0.00	11,457.00	0.00
336023 STATE CONTRIB. - PERS	705.00	0.00	314.82	390.18	44.66
Total INTERGOVERNMENTAL REVENUES	335,637.00	0.00	314.82	335,322.18	0.09
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	6,023,385.00	0.00	-265,944.26	6,289,329.26	-4.42
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	6,973,385.00	0.00	-265,944.26	7,239,329.26	-3.81
Total MRA - URD III FUND	7,309,022.00	0.00	-265,629.44	7,574,651.44	-3.63

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	6,785,503.00	0.00	151,454.07	6,634,048.93	2.23
312001 PENALTIES & INTEREST	0.00	0.00	1,526.15	-1,526.15	0.00
Total TAXES/ASSESSMENTS	6,785,503.00	0.00	152,980.22	6,632,522.78	2.25
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	474,943.00	0.00	237,497.12	237,445.88	50.01
Total INTERGOVERNMENTAL REVENUES	474,943.00	0.00	237,497.12	237,445.88	50.01
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST EARNINGS	0.00	0.00	992.07	-992.07	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	992.07	-992.07	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	7,260,446.00	0.00	391,469.41	6,868,976.59	5.39

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	6,785,503.00	0.00	151,454.07	6,634,048.93	2.23
312001 PENALTIES & INTEREST	0.00	0.00	1,526.15	-1,526.15	0.00
Total TAXES/ASSESSMENTS	6,785,503.00	0.00	152,980.22	6,632,522.78	2.25
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	474,943.00	0.00	237,497.12	237,445.88	50.01
Total INTERGOVERNMENTAL REVENUES	474,943.00	0.00	237,497.12	237,445.88	50.01
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST EARNINGS	0.00	0.00	992.07	-992.07	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	992.07	-992.07	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	7,260,446.00	0.00	391,469.41	6,868,976.59	5.39

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	1,237,061.00	0.00	0.00	1,237,061.00	0.00
	Total OTHER FINANCING SOURCES	1,237,061.00	0.00	0.00	1,237,061.00	0.00
	Total MRA TAX INCREMENT DEBT SERVICE	1,237,061.00	0.00	0.00	1,237,061.00	0.00

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	1,237,061.00	0.00	0.00	1,237,061.00	0.00
	Total OTHER FINANCING SOURCES	1,237,061.00	0.00	0.00	1,237,061.00	0.00
	Total MRA TAX INCREMENT DEBT SERVICE	1,237,061.00	0.00	0.00	1,237,061.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	1,376,433.00	0.00	0.00	1,376,433.00	0.00
	Total OTHER FINANCING SOURCES	1,376,433.00	0.00	0.00	1,376,433.00	0.00
	Total NRSS DEBT SERVICE SINKING FUND	1,376,433.00	0.00	0.00	1,376,433.00	0.00

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	1,376,433.00	0.00	0.00	1,376,433.00	0.00
	Total OTHER FINANCING SOURCES	1,376,433.00	0.00	0.00	1,376,433.00	0.00
	Total NRSS DEBT SERVICE SINKING FUND	1,376,433.00	0.00	0.00	1,376,433.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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					
371010 INTEREST EARNINGS	0.00	0.00	72.96	-72.96	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	72.96	-72.96	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	784,066.00	0.00	-340,476.27	1,124,542.27	-43.42
Total OTHER FINANCING SOURCES	784,066.00	0.00	-340,476.27	1,124,542.27	-43.42
Total NORTH RESERVE/SCOTT ST URD	784,066.00	0.00	-340,403.31	1,124,469.31	-43.42

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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					
371010 INTEREST EARNINGS	0.00	0.00	72.96	-72.96	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	72.96	-72.96	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	784,066.00	0.00	-340,476.27	1,124,542.27	-43.42
Total OTHER FINANCING SOURCES	784,066.00	0.00	-340,476.27	1,124,542.27	-43.42
Total NORTH RESERVE/SCOTT ST URD	784,066.00	0.00	-340,403.31	1,124,469.31	-43.42

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	462,191.00	0.00	2,154.74	460,036.26	0.47
312001 PENALTIES & INTEREST	0.00	0.00	151.14	-151.14	0.00
Total TAXES/ASSESSMENTS	462,191.00	0.00	2,305.88	459,885.12	0.50
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	27,967.00	0.00	13,983.64	13,983.36	50.00
Total INTERGOVERNMENTAL REVENUES	27,967.00	0.00	13,983.64	13,983.36	50.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST EARNINGS	0.00	0.00	158.95	-158.95	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	158.95	-158.95	0.00
Total HELLGATE URD	490,158.00	0.00	16,448.47	473,709.53	3.36

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	462,191.00	0.00	2,154.74	460,036.26	0.47
312001 PENALTIES & INTEREST	0.00	0.00	151.14	-151.14	0.00
Total TAXES/ASSESSMENTS	462,191.00	0.00	2,305.88	459,885.12	0.50
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	27,967.00	0.00	13,983.64	13,983.36	50.00
Total INTERGOVERNMENTAL REVENUES	27,967.00	0.00	13,983.64	13,983.36	50.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST EARNINGS	0.00	0.00	158.95	-158.95	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	158.95	-158.95	0.00
Total HELLGATE URD	490,158.00	0.00	16,448.47	473,709.53	3.36

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	146,240.00	0.00	0.00	146,240.00	0.00
	Total OTHER FINANCING SOURCES	146,240.00	0.00	0.00	146,240.00	0.00
	Total INTERMOUNTAIN BOND DEBT SERVICE	146,240.00	0.00	0.00	146,240.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	146,240.00	0.00	0.00	146,240.00	0.00
Total OTHER FINANCING SOURCES	146,240.00	0.00	0.00	146,240.00	0.00
Total INTERMOUNTAIN BOND DEBT SERVICE	146,240.00	0.00	0.00	146,240.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	2,325,818.00	0.00	72,224.30	2,253,593.70	3.11
312001 PENALTIES & INTEREST	0.00	0.00	-280.09	280.09	0.00
Total TAXES/ASSESSMENTS	2,325,818.00	0.00	71,944.21	2,253,873.79	3.09
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	97,901.00	0.00	48,950.51	48,950.49	50.00
Total INTERGOVERNMENTAL REVENUES	97,901.00	0.00	48,950.51	48,950.49	50.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST EARNINGS	0.00	0.00	235.72	-235.72	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	235.72	-235.72	0.00
Total FRONT ST BOND CLEARING	2,423,719.00	0.00	121,130.44	2,302,588.56	5.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	2,325,818.00	0.00	72,224.30	2,253,593.70	3.11
312001 PENALTIES & INTEREST	0.00	0.00	-280.09	280.09	0.00
Total TAXES/ASSESSMENTS	2,325,818.00	0.00	71,944.21	2,253,873.79	3.09
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	97,901.00	0.00	48,950.51	48,950.49	50.00
Total INTERGOVERNMENTAL REVENUES	97,901.00	0.00	48,950.51	48,950.49	50.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST EARNINGS	0.00	0.00	235.72	-235.72	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	235.72	-235.72	0.00
Total FRONT ST BOND CLEARING	2,423,719.00	0.00	121,130.44	2,302,588.56	5.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	203,930.00	0.00	0.00	203,930.00	0.00
	Total OTHER FINANCING SOURCES	203,930.00	0.00	0.00	203,930.00	0.00
	Total FRONT ST PARKING STRUCTURE	203,930.00	0.00	0.00	203,930.00	0.00

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	203,930.00	0.00	0.00	203,930.00	0.00
	Total OTHER FINANCING SOURCES	203,930.00	0.00	0.00	203,930.00	0.00
	Total FRONT ST PARKING STRUCTURE	203,930.00	0.00	0.00	203,930.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	678,605.00	0.00	0.00	678,605.00	0.00
	Total OTHER FINANCING SOURCES	678,605.00	0.00	0.00	678,605.00	0.00
	Total FRONT ST SUBORDINATE LIEN NOTE	678,605.00	0.00	0.00	678,605.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	678,605.00	0.00	0.00	678,605.00	0.00
Total OTHER FINANCING SOURCES	678,605.00	0.00	0.00	678,605.00	0.00
 Total FRONT ST SUBORDINATE LIEN NOTE	 678,605.00	 0.00	 0.00	 678,605.00	 0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

7403 SERIES 2024A BOI RESERVE
7403 SERIES 2024A BOI 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 SERIES 2024A BOI RESERVE	0.00	0.00	0.00	0.00	0.00

7403 SERIES 2024A BOI 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 SERIES 2024A BOI RESERVE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	438,011.00	0.00	23,359.13	414,651.87	5.33
312001 PENALTIES & INTEREST	0.00	0.00	1,402.58	-1,402.58	0.00
Total TAXES/ASSESSMENTS	438,011.00	0.00	24,761.71	413,249.29	5.65
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	28,940.00	0.00	14,470.23	14,469.77	50.00
Total INTERGOVERNMENTAL REVENUES	28,940.00	0.00	14,470.23	14,469.77	50.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST EARNINGS	0.00	0.00	218.61	-218.61	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	218.61	-218.61	0.00
Total RIVERFRONT TIB CLEARING	466,951.00	0.00	39,450.55	427,500.45	8.45

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	438,011.00	0.00	23,359.13	414,651.87	5.33
312001 PENALTIES & INTEREST	0.00	0.00	1,402.58	-1,402.58	0.00
Total TAXES/ASSESSMENTS	438,011.00	0.00	24,761.71	413,249.29	5.65
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	28,940.00	0.00	14,470.23	14,469.77	50.00
Total INTERGOVERNMENTAL REVENUES	28,940.00	0.00	14,470.23	14,469.77	50.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST EARNINGS	0.00	0.00	218.61	-218.61	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	218.61	-218.61	0.00
Total RIVERFRONT TIB CLEARING	466,951.00	0.00	39,450.55	427,500.45	8.45

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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
1/1/2026 through 1/31/2026

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
1/1/2026 through 1/31/2026

7447 COURT COLLECTED PARKING FINES
7447 COURT COLLECTED PARKING FINES

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

7447 COURT COLLECTED PARKING FINES

<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
1/1/2026 through 1/31/2026

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	890.00	6,275.00	-6,275.00	0.00
Total FINES & FORFEITURES	0.00	890.00	6,275.00	-6,275.00	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	890.00	6,275.00	-6,275.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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	890.00	6,275.00	-6,275.00	0.00
Total FINES & FORFEITURES	0.00	890.00	6,275.00	-6,275.00	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	890.00	6,275.00	-6,275.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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					
351033	PUBLIC DEFENDER FEES	0.00	0.00	834.00	-834.00	0.00
	Total FINES & FORFEITURES	0.00	0.00	834.00	-834.00	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	834.00	-834.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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					
351033	PUBLIC DEFENDER FEES	0.00	0.00	834.00	-834.00	0.00
	Total FINES & FORFEITURES	0.00	0.00	834.00	-834.00	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	834.00	-834.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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
1/1/2026 through 1/31/2026

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
1/1/2026 through 1/31/2026

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
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total COUNTY CLEARING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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
380000	OTHER FINANCING SOURCES					
	Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total COUNTY CLEARING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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					
343036 LOW-INCOME HOME WW ASSISTANCE PROGRAM	0.00	0.00	456,563.95	-456,563.95	0.00
Total CHARGES FOR SERVICES	0.00	0.00	456,563.95	-456,563.95	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 SEWER REBATE	0.00	0.00	456,563.95	-456,563.95	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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					
343036 LOW-INCOME HOME WW ASSISTANCE PROGRA	0.00	0.00	456,563.95	-456,563.95	0.00
Total CHARGES FOR SERVICES	0.00	0.00	456,563.95	-456,563.95	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 SEWER REBATE	0.00	0.00	456,563.95	-456,563.95	0.00

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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
1/1/2026 through 1/31/2026

7905 WYE SEWER RSID 8489

<i>Object/Title</i>		<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000	MISCELLANEOUS REVENUES					
	Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000	INVESTMENTS & ROYALTY EARNINGS					
	Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
	Total WYE SEWER RSID 8489	0.00	0.00	0.00	0.00	0.00

7906 COUNTY PARK BOARD CIP
7906 COUNTY PARK BOARD CIP

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

7906 COUNTY PARK BOARD CIP

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

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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
1/1/2026 through 1/31/2026

7907 ELK HILLS SUBDIVISION

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

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

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

7908 RATTLESNAKE-CORNERSTONE TRAIL SW

<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
1/1/2026 through 1/31/2026

7909 YOUTH PROGRAMS
7909 YOUTH PROGRAMS

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

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

7909 YOUTH PROGRAMS

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

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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

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

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

7910 SIDEWALK & CURB LOAN FUND

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

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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
1/1/2026 through 1/31/2026

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
1/1/2026 through 1/31/2026

7912 ROSE PARK TRAFFIC CALMING
7912 ROSE PARK TRAFFIC CALMING

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

7912 ROSE PARK TRAFFIC CALMING

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

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

7955 PROPERTY TAX RELIEF
7955 PROPERTY TAX RELIEF

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

7955 PROPERTY TAX RELIEF

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

Revenue by Object Report

CITY OF MISSOULA
1/1/2026 through 1/31/2026

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
1/1/2026 through 1/31/2026

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 GROUF	0.00	0.00	0.00	0.00	0.00

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Periods: 7 through 7

CITY OF MISSOULA

1/1/2026 through 1/31/2026

Grand Totals

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	52,370,003.00	0.00	1,845,477.08	50,524,525.92	3.52
311005 DELINQUENT TAXES	0.00	0.00	1,710.05	-1,710.05	0.00
311011 TAX INCREMENT	17,275,855.00	0.00	555,475.19	16,720,379.81	3.22
311030 MOTOR VEHICLE TAXES	2,205,000.00	0.00	541,416.75	1,663,583.25	24.55
312001 PENALTIES & INTEREST	75,000.00	0.00	8,535.76	66,464.24	11.38
314100 TBID REVENUE	1,549,156.00	0.00	0.00	1,549,156.00	0.00
314150 MARIJUANA EXCISE TAX	400,000.00	0.00	0.00	400,000.00	0.00
Total TAXES/ASSESSMENTS	73,875,014.00	0.00	2,952,614.83	70,922,399.17	4.00
320000 LICENSES & PERMITS					
322011 LIQUOR LICENSES	54,533.00	26,812.50	27,812.50	26,720.50	51.00
322012 BEER LICENSES	66,917.00	35,200.00	41,200.00	25,717.00	61.57
322013 WINE LICENSES	328.00	400.00	400.00	-72.00	121.95
322020 GENERAL BUSINESS/PROF/OCCUPATIONAL LIC	1,008,203.00	287,144.75	381,073.80	627,129.20	37.80
322021 RENTAL LICENSES	94,508.00	4,637.33	33,023.73	61,484.27	34.94
322022 BLIC PENALTIES & LICENSES	12,541.00	953.00	17,369.31	-4,828.31	138.50
322023 TOURIST HOME REGISTRATION	13,739.00	69,000.00	101,320.00	-87,581.00	737.46
322030 FRANCHISE FEES	0.00	3,956.71	7,160.55	-7,160.55	0.00
322031 FRANCHISE FEE - AT&T	600,000.00	0.00	113,288.57	486,711.43	18.88
322034 PEG ACCESS	30,000.00	0.00	6,086.65	23,913.35	20.29
323011 BUILDING PERMITS	1,664,200.00	90,811.85	789,163.64	875,036.36	47.42
323012 ELECTRICAL PERMITS	362,350.00	16,285.70	222,701.87	139,648.13	61.46
323013 PLUMBING PERMITS	206,525.00	6,315.00	107,227.40	99,297.60	51.92
323014 TDS PERMIT REVENUES	21,745.00	5,798.10	124,434.40	-102,689.40	572.24
323015 EXCAVATING PERMITS	195,076.00	2,921.00	94,091.37	100,984.63	48.23
323016 MOVING PERMITS	302.00	0.00	243.00	59.00	80.46
323017 MECHANICAL PERMITS	172,340.00	9,153.00	90,869.60	81,470.40	52.73
323019 ALARM USERS PERMITS	4,500.00	254.00	3,790.00	710.00	84.22
323020 FENCE PERMITS	9,167.00	1,017.00	9,377.00	-210.00	102.29
323021 PAVING PERMITS	50,453.00	2,327.00	25,923.20	24,529.80	51.38
323023 ADA ACCESS PERMITS	17,345.00	0.00	4,747.40	12,597.60	27.37
323025 STREET USE PERMITS	3,250.00	494.00	3,705.00	-455.00	114.00
323026 PYROTECHNICS PERMITS	3,328.00	0.00	2,085.00	1,243.00	62.65
323027 HAULER PERMITS	2,854.00	0.00	2,960.00	-106.00	103.71

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CITY OF MISSOULA
1/1/2026 through 1/31/2026*Grand Totals [Continued]*

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
323052 *** Title Not Found ***	64,381.00	6,213.00	40,296.00	24,085.00	62.59
323054 ZONING COMPLIANCE PERMITS	149,734.00	3,936.00	46,880.00	102,854.00	31.31
323055 FLOOD PLAIN PERMITS	2,622.00	0.00	1,798.00	824.00	68.57
323056 SIGN PERMITS	18,811.00	1,078.00	11,958.00	6,853.00	63.57
323057 SIDEWALK CAFE PERMIT	865.00	525.00	525.00	340.00	60.69
Total LICENSES & PERMITS	4,830,617.00	575,232.94	2,311,510.99	2,519,106.01	47.85
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	10,037,982.00	32,827.85	113,864.22	9,924,117.78	1.13
330005 MUTD GRANT ADMIN FEE	5,000.00	0.00	0.00	5,000.00	0.00
331000 FEDERAL GRANTS	11,883.00	0.00	0.00	11,883.00	0.00
331010 GRANT - CDBG	1,105,320.00	9,916.66	619,389.36	485,930.64	56.04
331014 EECBG GRANT	0.00	3,684.56	68,343.21	-68,343.21	0.00
331024 DEPT OF JUSTICE GRANTS	938,200.00	0.00	75,513.31	862,686.69	8.05
331025 RELATIONSHIP VIOLENCE SERVICES GRANT	171,706.00	21,350.32	45,986.72	125,719.28	26.78
331026 ICAC GRANT	16,000.00	0.00	1,838.84	14,161.16	11.49
331027 JAG GRANTS REVENUE	238,000.00	0.00	812.69	237,187.31	0.34
331051 ISTE/CSTEP-HIGGINS HILL/BECKWITH	24,053,643.00	0.00	679,939.09	23,373,703.91	2.83
331054 FHWA PL GRANT	2,126,825.00	12,387.76	408,880.07	1,717,944.93	19.22
331055 FTA GRANT	145,000.00	0.00	38,861.38	106,138.62	26.80
331056 MDT FEDERAL CMAQ	348,988.00	0.00	83,202.57	265,785.43	23.84
331058 MDT FEDERAL CMAQ - BIKE/ PED	0.00	0.00	12,669.82	-12,669.82	0.00
331090 RLF GRANT	255,000.00	195.00	195.00	254,805.00	0.08
331092 RLF LEGACY GRANT	2,305,750.00	0.00	0.00	2,305,750.00	0.00
331093 CLEANUP GRANT	34,950.00	0.00	37,577.55	-2,627.55	107.52
331112 DEPT OF HOMELAND SECURITY GRANTS	28,162.00	0.00	0.00	28,162.00	0.00
331113 *** Title Not Found ***	0.00	0.00	7,500.00	-7,500.00	0.00
331151 RAISE GRANT	323,475.00	0.00	0.00	323,475.00	0.00
331170 HISTORICAL PRESERVATION GRANT	6,000.00	0.00	6,000.00	0.00	100.00
334000 STATE GRANTS	0.00	0.00	8,140.08	-8,140.08	0.00
334013 STATE GRANT - OT SEATBELT	234,455.00	0.00	128,106.26	106,348.74	54.64
334015 COPS TECHNOLOGY GRANT	311,225.00	0.00	57,621.03	253,603.97	18.51
334016 BULLETPROOF VEST GRANT	35,000.00	0.00	7,819.74	27,180.26	22.34
334017 SCHOOL RESOURCE OFFICER	414,801.00	0.00	0.00	414,801.00	0.00
334021 *** Title Not Found ***	2,442,835.00	0.00	995,730.95	1,447,104.05	40.76
334040 GAS TAX APPORTIONMENT	1,097,998.00	244,764.36	1,716,391.24	-618,393.24	156.32

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CITY OF MISSOULA
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<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
334041 *** Title Not Found ***	0.00	0.00	38,940.80	-38,940.80	0.00
334045 MONTANA DEPARTMENT TRANSPORTATION	11,457.00	0.00	0.00	11,457.00	0.00
334110 HEALTH GRANTS	0.00	0.00	-479,112.16	479,112.16	0.00
334111 *** Title Not Found ***	0.00	49,048.21	128,103.05	-128,103.05	0.00
334121 DNRC GRANT	0.00	0.00	3,411.00	-3,411.00	0.00
334122 RENEWABLE RESOURCE GRANTS	1,000,000.00	0.00	37,500.00	962,500.00	3.75
334123 MAQI FEDERAL ASSISTANCE	360,125.00	4,773.00	4,773.00	355,352.00	1.33
334125 FWP GRANT	137,140.00	0.00	0.00	137,140.00	0.00
334142 *** Title Not Found ***	15,782.50	0.00	0.00	15,782.50	0.00
334156 HOME PROGRAM INCOME	800.00	0.00	0.00	800.00	0.00
334251 RTP/TAP STATE GRANTS	0.00	0.00	170,000.00	-170,000.00	0.00
334999 COVID-19/STIMULUS-STATE SOURCES	441,637.00	1,149,097.46	7,518,077.94	-7,076,440.94	1,702.32
335075 STATE GAMBLING/VIDEO/KENO/BINGO FEES	115,000.00	3,300.00	108,700.00	6,300.00	94.52
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	966,248.00	0.00	492,094.96	474,153.04	50.93
335230 HB 124 REVENUE	10,925,355.00	0.00	5,453,732.74	5,471,622.26	49.92
336021 STATE CONTRIB - POLICE RETIREMENT	3,972,613.00	0.00	1,930,584.21	2,042,028.79	48.60
336022 STATE CONTRIB. - FIRE RETIREMENT	5,607,479.00	0.00	2,540,221.67	3,067,257.33	45.30
336023 STATE CONTRIB. - PERS	34,246.00	0.00	18,243.42	16,002.58	53.27
336030 COUNTY CONTRIBUTION	9,900.00	0.00	0.00	9,900.00	0.00
337000 LOCAL GRANTS	493,479.00	315,001.41	365,577.54	127,901.46	74.08
337012 LEGAL SERVICES-CONTRACTED/REIMB.	23,000.00	0.00	0.00	23,000.00	0.00
337013 MUTD SIGN MAINTENANCE AGREEMENT	3,000.00	0.00	0.00	3,000.00	0.00
338000 LOCAL SHARING OF TAX INCREMENT	2,269,221.00	0.00	133,425.29	2,135,795.71	5.88
338100 PLANNING MILLS PASSED THRU COUNTY	351,117.00	0.00	0.00	351,117.00	0.00
Total INTERGOVERNMENTAL REVENUES	73,425,797.50	1,846,346.59	23,578,656.59	49,847,140.91	32.11
340000 CHARGES FOR SERVICES					
340051 GRILL VAN CONCESSIONS	225,000.00	1,189.00	153,784.17	71,215.83	68.35
341009 BLDG ADMIN FEES	334,937.00	0.00	167,468.73	167,468.27	50.00
341010 MISCELLANEOUS COLLECTIONS	0.00	0.00	5.00	-5.00	0.00
341011 TRANSPORTATION ADMIN FEES	136,573.00	0.00	80,467.35	56,105.65	58.92
341013 AIR FUND FEES	0.00	0.00	30.00	-30.00	0.00
341015 WASTEWATER ADMINISTRATION FEES	834,188.00	0.00	417,093.96	417,094.04	50.00
341016 MRA ADMINISTRATION FEES	273,226.00	0.00	136,613.19	136,612.81	50.00
341017 LIGHTING ADMINISTRATION FEES	11,500.00	0.00	5,750.00	5,750.00	50.00
341018 PARKING COMM ADMIN FEES	190,035.00	0.00	95,017.43	95,017.57	50.00

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CITY OF MISSOULA

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Grand Totals [Continued]

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
341020 PARK DISTRICT ADMIN FEES	1,273,951.00	0.00	636,975.45	636,975.55	50.00
341021 SID ADMINISTRATION FEES	1,903,634.00	0.00	951,817.24	951,816.76	50.00
341024 HOUSING GRANT ADMIN FEES	162,000.00	1,013.27	51,610.55	110,389.45	31.86
341026 WATER ADMINISTRATION FEES	1,123,117.00	0.00	561,558.73	561,558.27	50.00
341027 STORM WATER ADMINISTRATION FEES	109,479.00	0.00	54,739.44	54,739.56	50.00
341032 IMPACT FEE CLEARING ACCOUNT	0.00	26,117.00	867,470.16	-867,470.16	0.00
341033 IMPACT FEES-PARKS SHARE	275,000.00	0.00	0.00	275,000.00	0.00
341034 IMPACT FEES-FIRE SHARE	125,000.00	0.00	0.00	125,000.00	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	250,000.00	0.00	0.00	250,000.00	0.00
341037 IMPACT FEE-ROAD SHARE	1,300,000.00	0.00	0.00	1,300,000.00	0.00
341038 IMPACT FEES-SXWTPQYEN TRANSPORTATION	300,000.00	5,514.00	209,568.44	90,431.56	69.86
341041 WASTEWATER EXTENSION RECORDING FEES	8,014.00	968.00	5,086.00	2,928.00	63.46
341052 MUNICIPAL COURT FILING FEES	20,000.00	960.00	9,776.00	10,224.00	48.88
341055 CRIME VICTIM SURCHARGE	160.00	10.00	71.00	89.00	44.38
341067 SUBDIVISION EXEMPTION AFFIDAVITS	8,014.00	0.00	6,000.00	2,014.00	74.87
341068 SUBDIVISION FEES	87,759.00	13,375.00	36,376.00	51,383.00	41.45
341069 REZONING FEES	35,916.00	7,892.00	7,892.00	28,024.00	21.97
341070 DESIGN REVIEW BOARD	0.00	0.00	8,383.00	-8,383.00	0.00
341071 BOARD OF ADJUST. ZONING, SIGNS	0.00	0.00	3,270.00	-3,270.00	0.00
341073 FIRE PLAN CHECK FEES	44,940.00	1,375.00	18,886.00	26,054.00	42.02
341074 FIRE INSPECTION FEES	80,250.00	1,931.00	33,165.60	47,084.40	41.33
341076 ENGINEERING PLAN CHECK FEES	56,908.00	4,782.00	37,266.83	19,641.17	65.49
341079 GREASE INTERCEPTOR APPEAL FEES	229.00	0.00	454.00	-225.00	198.25
341090 STREET VACATION PETITION FEES	5,400.00	0.00	2,931.00	2,469.00	54.28
341091 INSPECTION CODE BOOKS & COPIES	150.00	0.00	15.00	135.00	10.00
342010 POLICE/BID AGREEMENT	135,000.00	0.00	40,454.00	94,546.00	29.97
342012 PD REIMBURSABLE SERVICES	4,000.00	0.00	0.00	4,000.00	0.00
342013 BLIC BACKGROUND CHECK FEE	25,000.00	12,701.00	83,594.87	-58,594.87	334.38
342014 HIDTA STATE FORFEITURES	131,009.00	1,095.00	9,480.00	121,529.00	7.24
342015 POLICE OVERTIME FEES	150,000.00	8,568.46	166,493.05	-16,493.05	111.00
342016 POLICE TRAINING FEES	9,000.00	450.00	7,171.30	1,828.70	79.68
342017 CATERING FEES	8,500.00	280.00	71,285.00	-62,785.00	838.65
342018 POLICE REPORTS/PHOTOS/VIDEO	38,000.00	4,551.00	18,305.44	19,694.56	48.17
342019 ABANDONED VEHICLE REVENUE FEES	750.00	665.00	7,093.40	-6,343.40	945.79
342020 FIRE DEPARTMENT FEES	1,000.00	0.00	460.00	540.00	46.00

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CITY OF MISSOULA
1/1/2026 through 1/31/2026*Grand Totals [Continued]*

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
342021 CPR EDUCATION PROGRAM	15,600.00	475.00	2,320.00	13,280.00	14.87
342022 OUTSIDE HIRES	3,525,655.00	972,893.19	1,734,353.06	1,791,301.94	49.19
342060 BIKE PROGRAM SALES & FEES	1,200.00	0.00	0.00	1,200.00	0.00
343000 PW REIMBURSABLE SERVICES	140,000.00	258.00	10,165.68	129,834.32	7.26
343002 OTHER AGENCIES - VEH MAINT	70,000.00	14.90	81,309.48	-11,309.48	116.16
343004 SPECIAL STATE CONTRACTS	300,000.00	0.00	171,649.90	128,350.10	57.22
343006 OTHER GOVT AGENCY-STREET PROJECTS	28,840.00	0.00	70,715.33	-41,875.33	245.20
343013 SNOW REMOVAL FEES	5,244.00	0.00	0.00	5,244.00	0.00
343016 METER MONEY	1,229,700.00	94,446.91	757,600.22	472,099.78	61.61
343017 PARKING LEASE REVENUE	1,371,500.00	59,957.00	879,943.20	491,556.80	64.16
343018 SALE OF MATERIALS	236,800.00	9,606.00	83,620.81	153,179.19	35.31
343021 METERED WATER REVENUE	19,608,799.00	-1,788.83	9,296,585.71	10,312,213.29	47.41
343022 UNMETERED WATER REVENUE	2,836,651.00	-61.96	1,336,050.55	1,500,600.45	47.10
343024 SALES OF WATER MATERIALS	65,245.00	4,747.00	56,603.80	8,641.20	86.76
343025 WATER SERVICE PERMIT FEES	128,969.00	6,448.00	112,470.00	16,499.00	87.21
343026 WATER TAP FEES	38,192.00	0.00	43,751.16	-5,559.16	114.56
343027 MISCELLANEOUS WATER REVENUES	306,012.00	0.00	333,890.58	-27,878.58	109.11
343032 SEWER INSTALLATION CHARGES	788,500.00	20,499.00	1,149,935.54	-361,435.54	145.84
343033 MULLAN BUILD SEWER DEVELOPMENT FEES	377,300.00	14,495.00	246,864.00	130,436.00	65.43
343034 TREATMENT FACILITIES FEES	13,223,860.00	43,080.00	6,094,558.30	7,129,301.70	46.09
343036 LOW-INCOME HOME WW ASSISTANCE PROGRAM	0.00	0.00	456,563.95	-456,563.95	0.00
343038 P & I TAX LIENS	1,000.00	0.00	2,322.66	-1,322.66	232.27
343039 DISPOSAL FEES	92,700.00	11,066.40	79,525.40	13,174.60	85.79
343041 COMPOST TIPPING FEES	264,584.00	13,674.50	182,113.02	82,470.98	68.83
343045 COMPOST SALES	328,636.00	6,874.00	308,395.00	20,241.00	93.84
343080 STATE MAINTENANCE CONTRACT	665,821.00	180,810.31	180,810.31	485,010.69	27.16
343084 STREET MAINTENANCE MATERIALS REIMB	140,000.00	0.00	0.00	140,000.00	0.00
343097 SIDEWALK AND CURB FEES	228,000.00	2,166.00	103,042.57	124,957.43	45.19
343098 IMPROVEMENT AGREEMENTS	0.00	294.00	5,328.00	-5,328.00	0.00
343301 BOOT REMOVAL	21,889.00	1,560.00	7,482.88	14,406.12	34.19
343310 SALE OF NICHE NAMEPLATES & VASES	19,650.00	1,786.00	25,907.00	-6,257.00	131.84
343320 SALE OF GRAVES	21,300.00	5,112.00	17,040.00	4,260.00	80.00
343321 FOUNDATIONS	11,000.00	1,052.00	8,679.00	2,321.00	78.90
343322 FLOWER CARE	6,500.00	0.00	2,298.00	4,202.00	35.35
343323 LINER/ POLYVAULTS/ ACCESS FEES	16,500.00	2,541.00	13,640.00	2,860.00	82.67
343324 OTHER CEMETERY FEES	4,400.00	1,200.00	3,605.00	795.00	81.93

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Grand Totals [Continued]

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
343325 2ND INTERMENT RIGHT	3,900.00	0.00	2,435.00	1,465.00	62.44
343327 MONUMENT MAINTENANCE	1,760.00	0.00	1,710.00	50.00	97.16
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	20,700.00	1,824.00	15,023.00	5,677.00	72.57
343341 CEMETERY MONUMENT PERMIT FEE	3,900.00	384.00	3,200.00	700.00	82.05
343343 CEMETERY OVERTIME SERVICES FEE	4,000.00	414.00	2,928.00	1,072.00	73.20
343360 WEED CONTROL	2,622.00	0.00	0.00	2,622.00	0.00
345034 STORMWATER USE FEES	1,638,906.00	-672.46	768,906.15	869,999.85	46.92
346000 FEES	22,000.00	1,622.34	50,078.81	-28,078.81	227.63
346001 S & W ADULT REC FEES	47,000.00	6,845.70	35,535.04	11,464.96	75.61
346003 S & W MISSOULA MOVERS - REC FEES	2,000.00	409.27	2,847.71	-847.71	142.39
346005 S & W YOUTH REC FEES - SRP	83,853.00	-125.00	32,000.00	51,853.00	38.16
346009 ENT - TRANSPORTATION FEE	2,000.00	3.91	74.67	1,925.33	3.73
346030 SWIMMING POOL FEES	535,000.00	27,450.44	324,263.39	210,736.61	60.61
346032 *** Title Not Found ***	2,500.00	0.00	0.00	2,500.00	0.00
346034 GROUNDS MAINTENANCE CONTRACT	392,233.00	0.00	195,456.50	196,776.50	49.83
346035 SPECIAL USE PERMITS	4,000.00	524.25	5,376.75	-1,376.75	134.42
346036 VENDOR CONCESSION FEES	100,000.00	0.00	25,518.85	74,481.15	25.52
346039 VENDOR CONCESSIONS	6,000.00	2.52	5,454.32	545.68	90.91
346053 OUTDOOR - YOUTH REC FEES	910,322.00	18,090.83	294,650.93	615,671.07	32.37
346055 OUTDOOR - ROPES & TEAMS COURSE REC FEES	0.00	0.00	195.00	-195.00	0.00
346056 PICNIC SITE FEES	0.00	44,147.46	155,827.69	-155,827.69	0.00
346060 CURRENTS SWIMMING FACILITY	660,000.00	84,707.11	407,901.13	252,098.87	61.80
346061 RENTAL - COURT SPORTS	10,500.00	0.00	14,362.54	-3,862.54	136.79
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	53,000.00	6,254.54	23,506.89	29,493.11	44.35
346065 RENTAL - DIAMOND FIELDS	94,000.00	0.00	74,525.53	19,474.47	79.28
346067 RENTAL - SYNTHETIC FIELDS	15,000.00	4,196.80	21,499.32	-6,499.32	143.33
346068 RENTAL - MULTI-USE	135,094.00	0.00	129,271.92	5,822.08	95.69
346069 RENTAL - MISCELLANEOUS	10,000.00	1,732.55	17,410.23	-7,410.23	174.10
346070 RECREATION GENERAL MERCHANDISE	0.00	0.00	5,650.00	-5,650.00	0.00
346071 UF AGREEMENTS & CONTRACTS	0.00	0.00	22,730.00	-22,730.00	0.00
346075 DP AGREEMENTS & CONTRACTS	0.00	0.00	3,733.46	-3,733.46	0.00
346080 PAYMENT IN LIEU OF PARKS	150,000.00	0.00	0.00	150,000.00	0.00
346091 OTHER FEES - CITY CARDS	800.00	202.51	526.27	273.73	65.78
346093 RECREATION ADMINISTRATION FEES	700.00	30.00	368.00	332.00	52.57
346095 RECREATION CANCELLATION FEES	7,000.00	15.00	7,779.25	-779.25	111.13
346431 ENT - RENTAL - COURT SPORTS	6,000.00	0.00	9,144.80	-3,144.80	152.41

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CITY OF MISSOULA
1/1/2026 through 1/31/2026**Grand Totals** [Continued]

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
346433 ENT-RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	3,090.00	1,083.15	4,021.47	-931.47	130.14
346533 ENT-RENTAL - SYNTHETIC FIELDS	12,000.00	3,652.18	20,075.74	-8,075.74	167.30
346631 ENT-RENTAL - DIAMOND FIELDS	5,150.00	0.00	6,833.15	-1,683.15	132.68
346635 ENT-RENTAL - MULTI-USE	6,000.00	0.00	12,330.21	-6,330.21	205.50
Total CHARGES FOR SERVICES	60,768,716.00	1,749,437.25	31,526,171.16	29,242,544.84	51.88
350000 FINES & FORFEITURES					
351013 DRUG FORFEITURES	1,300.00	0.00	43.96	1,256.04	3.38
351022 LAW ENFORCEMENT ACADEMY SURCHARGE #5	11,194.00	965.00	7,764.99	3,429.01	69.37
351031 TRAFFIC FINES	235,607.00	16,960.00	134,175.17	101,431.83	56.95
351032 SURCHARGE ON FINES	16,897.00	2,320.00	16,316.51	580.49	96.56
351033 PUBLIC DEFENDER FEES	9,867.00	525.00	3,643.98	6,223.02	36.93
351034 CELLULAR PHONE FINES	5,627.00	150.00	4,570.00	1,057.00	81.22
352001 PARKING TICKET REVENUE	266,900.00	16,692.00	133,806.00	133,094.00	50.13
352004 ACCESS CREDENTIALS DEPOSIT	0.00	400.00	821.00	-821.00	0.00
353425 DEPT OF JUSTICE FORFEITURES	0.00	0.00	125,141.15	-125,141.15	0.00
355000 FALSE ALARM PENALTY	13,000.00	3,796.00	17,604.50	-4,604.50	135.42
Total FINES & FORFEITURES	560,392.00	41,808.00	443,887.26	116,504.74	79.21
360000 MISCELLANEOUS REVENUES					
360001 COPIES	1,500.00	262.25	832.75	667.25	55.52
360010 MISCELLANEOUS	888,583.00	6,612.20	121,769.49	766,813.51	13.70
360011 YOUTH COUNCIL FUNDS	0.00	0.00	187.00	-187.00	0.00
360018 MARKET ON FRONT UTILITY PAYMENTS	7,263.00	0.00	3,014.13	4,248.87	41.50
360019 GARBAGE-MARKET ON FRONT	7,991.00	0.00	2,949.00	5,042.00	36.90
360030 CONTRIBUTIONS FROM PROPERTY OWNERS	1,207,229.00	2,760.00	562,107.79	645,121.21	46.56
361005 JOHNSON ST RENTAL INCOME	10,000.00	375.00	2,625.00	7,375.00	26.25
361006 RENT REVENUE	2,000.00	4,000.00	13,000.00	-11,000.00	650.00
361010 RENTAL REVENUE	110,000.00	142,369.46	-137,630.54	247,630.54	-125.12
361200 RADIO TOWER LEASE PAYMENTS	5,000.00	0.00	5,000.00	0.00	100.00
362000 OTHER MISCELLANEOUS REVENUE	10,320.00	1,277.82	3,529.77	6,790.23	34.20
362002 BAD CHECK CHARGES	3,216.00	0.00	2,040.00	1,176.00	63.43
362007 OPIOID SETTLEMENT FUNDS	75,125.00	0.00	846,156.68	-771,031.68	1,126.33
362011 SALE OF UNCLAIMED PROPERTY	8,500.00	147.00	235.24	8,264.76	2.77
362020 *** Title Not Found ***	0.00	0.00	12,000.00	-12,000.00	0.00
362270 DPA (DEFERRED PROSECUTION AGRMT)	2,000.00	150.00	1,450.00	550.00	72.50
363000 ASSESSMENTS PAID	15,000.00	0.00	0.00	15,000.00	0.00

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CITY OF MISSOULA
1/1/2026 through 1/31/2026*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>
363010 LIGHTING ASSESSMENTS	443,068.00	0.00	25,962.61	417,105.39	5.86
363020 PROPERTY ASSESSMENTS	23,248,352.00	0.00	839,433.75	22,408,918.25	3.61
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	21,912.24	-21,912.24	0.00
363040 PENALTY AND INTEREST	475.00	152.14	3,005.84	-2,530.84	632.81
364012 SALE OF SURPLUS PROPERTY	21,013.00	1,321.00	30,447.00	-9,434.00	144.90
364040 INSURANCE AND DAMAGE RECOVERY	25,000.00	7,357.80	136,560.27	-111,560.27	546.24
365000 DONATIONS	2,860,439.00	0.00	-951,767.08	3,812,206.08	-33.27
365001 DONATIONS/ SALES	6,000.00	4,510.00	5,323.96	676.04	88.73
365010 PRIVATE GIFTS & BEQUESTS	10,000.00	0.00	4,925.00	5,075.00	49.25
365011 SPONSORSHIP - SPECIAL EVENT	200,000.00	0.00	24.00	199,976.00	0.01
365012 URBAN FORESTRY/ GREENWAY & HORTICULTURE	10,000.00	0.00	5,517.97	4,482.03	55.18
365013 SCHOLARSHIP	5,000.00	-1,643.80	-19,488.03	24,488.03	-389.76
365014 CONSERVATION LANDS	20,000.00	1,000.00	23,951.40	-3,951.40	119.76
365015 LEAF A LEGACY - DONATIONS	10,000.00	0.00	0.00	10,000.00	0.00
365016 RESTITUTION	34,194.00	3,730.64	17,135.78	17,058.22	50.11
365017 MORE	10,000.00	0.00	25.00	9,975.00	0.25
365018 LOCAL MATCH MDT BIKE/ PED	5,000.00	0.00	0.00	5,000.00	0.00
365019 DEVELOPED PARKS	15,000.00	3,011.50	7,147.85	7,852.15	47.65
365020 PRIVATE GRANTS	589,141.00	0.00	0.00	589,141.00	0.00
365025 21ST CENTURY GRANT	76,362.00	0.00	408.00	75,954.00	0.53
365026 CONTRIBUTIONS FROM MRA	4,179,311.00	1,389,436.72	1,389,436.72	2,789,874.28	33.25
Total MISCELLANEOUS REVENUES	34,122,082.00	1,566,829.73	2,979,228.59	31,142,853.41	8.73
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST EARNINGS	2,500.00	75.62	-6,454.56	8,954.56	-258.18
Total INVESTMENTS & ROYALTY EARNINGS	2,500.00	75.62	-6,454.56	8,954.56	-258.18
380000 OTHER FINANCING SOURCES					
381000 LOAN PROCEEDS	3,138,985.00	0.00	0.00	3,138,985.00	0.00
381010 BOND PROCEEDS	361,102.00	0.00	2,897,000.00	-2,535,898.00	802.27
381030 SID BONDS PROCEEDS	100,000.00	0.00	22,240.80	77,759.20	22.24
381075 SRF LOAN PROCEEDS	16,004,934.00	1,365,318.00	6,549,909.00	9,455,025.00	40.92
381090 PROCEEDS FROM CAPITAL LEASE	7,359,571.50	0.00	7,256,577.40	102,994.10	98.60
382010 SALE OF FIXED ASSETS	250,398.00	0.00	0.00	250,398.00	0.00
383000 OPERATING TRANSFERS	21,638,123.65	124,936.61	8,816,760.23	12,821,363.42	40.75
383001 TRANS FR FLUSHING DISTRICT	61,172.00	0.00	30,586.00	30,586.00	50.00
383002 TRANS FR GAS TAX	5,892,010.00	0.00	900,345.00	4,991,665.00	15.28

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Periods: 7 through 7

CITY OF MISSOULA
1/1/2026 through 1/31/2026*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>
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	9,942,537.00	0.00	4,971,268.50	4,971,268.50	50.00
383011 TRANS FR SID REVOLVING	30,000.00	0.00	9,200.00	20,800.00	30.67
383014 TRANS FR MRA	15,218,917.00	0.00	-881,638.77	16,100,555.77	-5.79
383029 TRANS FR GENERAL	2,766,544.00	0.00	1,388,388.16	1,378,155.84	50.18
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
383043 TRANSFERS FROM IMPACT FEES	3,092,426.00	0.00	0.00	3,092,426.00	0.00
383055 TFR FR CONSRV LAND MAINT LEVY	211,663.00	0.00	105,831.50	105,831.50	50.00
383060 TRANSFERS FROM FRONT ST URD	200,000.00	0.00	0.00	200,000.00	0.00
383061 TRANSFERS FROM PARK IMPACT FEES	586,716.00	0.00	0.00	586,716.00	0.00
383066 TRANSFER FROM FRONT ST CLEARING	2,423,719.00	0.00	-162,451.08	2,586,170.08	-6.70
384000 GUARANTOR REVENUE	21,533.00	0.00	0.00	21,533.00	0.00
Total OTHER FINANCING SOURCES	90,077,891.15	1,490,254.61	31,904,016.74	58,173,874.41	35.42
390000 INTERNAL SERVICES					
396002 CITY CONTRIBUTIONS	8,231,730.00	740,589.36	4,641,423.20	3,590,306.80	56.38
396003 EMPLOYEE DEDUCTION CONTRIBUTIONS	1,241,000.00	97,331.51	681,981.19	559,018.81	54.95
396004 RETIREE CONTRIBUTIONS	533,300.00	44,675.61	318,221.47	215,078.53	59.67
396005 FIRE + POLICE ADDTL HEALTH CONTRIB	3,891,400.00	324,769.20	2,028,294.40	1,863,105.60	52.12
396006 RX REBATES	400,000.00	0.00	423,309.94	-23,309.94	105.83
396008 COBRA CONTRIBUTIONS	10,000.00	1,668.84	7,509.78	2,490.22	75.10
396010 EMPLOYEE SUPPLI LIFE INSURANCE CONTRI	50,000.00	8,862.28	53,597.33	-3,597.33	107.19
396011 EMPLOYEE VISION INSURANCE CONTRIBUTIONS	1,000.00	33.00	1,270.50	-270.50	127.05
Total INTERNAL SERVICES	14,358,430.00	1,217,929.80	8,155,607.81	6,202,822.19	56.80
Grand Totals	352,021,439.65	8,487,914.54	103,845,239.41	248,176,200.24	29.50