

Revenue by Object Report
 CITY OF MISSOULA
 7/1/2022 through 7/31/2022

1000 GENERAL FUND
 1000 GENERAL FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
320000 LICENSES & PERMITS					
322011 LIQUOR LICENSES	0.00	500.00	500.00	-500.00	0.00
322012 BEER LICENSES	0.00	800.00	800.00	-800.00	0.00
322020 GENERAL BUSINESS/PROF/OCCUPATIONAL LIC	0.00	19,420.00	19,420.00	-19,420.00	0.00
322021 RENTAL LICENSES	0.00	775.12	775.12	-775.12	0.00
322022 BLIC PENALTIES & LICENSES	0.00	1,894.50	1,894.50	-1,894.50	0.00
322023 TOURIST HOME REGISTRATION	0.00	60.00	60.00	-60.00	0.00
323015 EXCAVATING PERMITS	0.00	13,637.50	13,637.50	-13,637.50	0.00
323016 MOVING PERMITS	0.00	494.00	494.00	-494.00	0.00
323019 ALARM USERS PERMITS	0.00	1,196.00	1,196.00	-1,196.00	0.00
323020 FENCE PERMITS	0.00	671.00	671.00	-671.00	0.00
323021 PAVING PERMITS	0.00	4,406.00	4,406.00	-4,406.00	0.00
323023 ADA ACCESS PERMITS	0.00	1,448.00	1,448.00	-1,448.00	0.00
323052 STORM WATER POLLUTION PREVENTION PERMIT	0.00	2,606.00	2,606.00	-2,606.00	0.00
323054 ZONING COMPLIANCE PERMITS	0.00	10,041.00	10,041.00	-10,041.00	0.00
323056 SIGN PERMITS	0.00	1,084.00	1,084.00	-1,084.00	0.00
Total LICENSES & PERMITS	0.00	59,033.12	59,033.12	-59,033.12	0.00
330000 INTERGOVERNMENTAL REVENUES					
331023 MISSOULA HOUSING POLICE GRANT	0.00	32,644.17	32,644.17	-32,644.17	0.00
331025 RELATIONSHIP VIOLENCE SERVICES GRANT	0.00	15,809.78	15,809.78	-15,809.78	0.00
331139 NIH GRANTS	0.00	141,779.94	141,779.94	-141,779.94	0.00
336021 STATE CONTRIB - POLICE RETIREMENT	0.00	235,326.31	235,326.31	-235,326.31	0.00
336022 STATE CONTRIB. - FIRE RETIREMENT	0.00	238,716.37	238,716.37	-238,716.37	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	664,276.57	664,276.57	-664,276.57	0.00
340000 CHARGES FOR SERVICES					
341024 HOUSING GRANT ADMIN FEES	0.00	13,122.66	13,122.66	-13,122.66	0.00
341033 TIME PAY COLLECTIONS - MUNI COURT	0.00	5.00	5.00	-5.00	0.00
341041 WASTEWATER EXTENSION RECORDING FEES	0.00	339.00	339.00	-339.00	0.00
341052 MUNICIPAL COURT FILING FEES	0.00	8,517.50	8,517.50	-8,517.50	0.00
341055 CRIME VICTIM SURCHARGE	0.00	39.00	39.00	-39.00	0.00
341073 FIRE PLAN CHECK FEES	0.00	4,457.00	4,457.00	-4,457.00	0.00
341074 FIRE INSPECTION FEES	0.00	8,604.00	8,604.00	-8,604.00	0.00
341076 ENGINEERING PLAN CHECK FEES	0.00	6,212.00	6,212.00	-6,212.00	0.00
341090 STREET VACATION PETITION FEES	0.00	2,393.00	2,393.00	-2,393.00	0.00
342013 BLIC BACKGROUND CHECK FEE	0.00	5,115.00	5,115.00	-5,115.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

1000 GENERAL FUND
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<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
342014 POLICE DEPARTMENT SERVICE FEES	0.00	1,635.00	1,635.00	-1,635.00	0.00
342015 POLICE OVERTIME FEES	0.00	2,301.84	2,301.84	-2,301.84	0.00
342017 CATERING FEES	0.00	385.00	385.00	-385.00	0.00
342018 POLICE REPORTS/PHOTOS/VIDEO	0.00	4,446.00	4,446.00	-4,446.00	0.00
342019 ABANDONED VEHICLE REVENUE FEES	0.00	20,200.00	20,200.00	-20,200.00	0.00
342020 FIRE DEPARTMENT FEES	0.00	40.00	40.00	-40.00	0.00
342021 CPR EDUCATION PROGRAM	0.00	325.00	325.00	-325.00	0.00
342026 FIRE - LOCKBOX	0.00	3,605.70	3,605.70	-3,605.70	0.00
343025 *** Title Not Found ***	0.00	12,813.00	12,813.00	-12,813.00	0.00
343033 MULLAN BUILD SEWER DEVELOPMENT FEES	0.00	17,143.00	17,143.00	-17,143.00	0.00
343097 SIDEWALK AND CURB FEES	0.00	17,125.40	17,125.40	-17,125.40	0.00
343098 *** Title Not Found ***	0.00	240.00	240.00	-240.00	0.00
343320 SALE OF GRAVES	0.00	1,068.00	1,068.00	-1,068.00	0.00
343321 FOUNDATIONS	0.00	434.00	434.00	-434.00	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	0.00	1,912.50	1,912.50	-1,912.50	0.00
343324 OTHER CEMETERY FEES	0.00	168.50	168.50	-168.50	0.00
343325 2ND INTERMENT RIGHT	0.00	675.00	675.00	-675.00	0.00
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	0.00	1,715.00	1,715.00	-1,715.00	0.00
343341 CEMETERY MONUMENT PERMIT FEE	0.00	224.00	224.00	-224.00	0.00
343343 CEMETERY OVERTIME SERVICES FEE	0.00	323.50	323.50	-323.50	0.00
343360 WEED CONTROL	0.00	936.25	936.25	-936.25	0.00
Total CHARGES FOR SERVICES	0.00	136,520.85	136,520.85	-136,520.85	0.00
350000 FINES & FORFEITURES					
351022 LAW ENFORCEMENT ACADEMY SURCHARGE #5	0.00	1,669.86	1,669.86	-1,669.86	0.00
351031 TRAFFIC FINES	0.00	56,653.61	56,653.61	-56,653.61	0.00
351032 SURCHARGE ON FINES	0.00	2,315.00	2,315.00	-2,315.00	0.00
351033 PUBLIC DEFENDER FEES	0.00	1,743.26	1,743.26	-1,743.26	0.00
351034 CELLULAR PHONE FINES	0.00	6,337.00	6,337.00	-6,337.00	0.00
355000 FALSE ALARM PENALTY	0.00	2,860.00	2,860.00	-2,860.00	0.00
Total FINES & FORFEITURES	0.00	71,578.73	71,578.73	-71,578.73	0.00
360000 MISCELLANEOUS REVENUES					
360001 COPIES	0.00	250.50	250.50	-250.50	0.00
360010 MISCELLANEOUS	0.00	76.69	76.69	-76.69	0.00
364040 INSURANCE AND DAMAGE RECOVERY	0.00	185.34	185.34	-185.34	0.00
365001 *** Title Not Found ***	0.00	1,329.65	1,329.65	-1,329.65	0.00
Total MISCELLANEOUS REVENUES	0.00	1,842.18	1,842.18	-1,842.18	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	62.33	62.33	-62.33	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

1000 GENERAL FUND
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<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
Total INVESTMENTS & ROYALTY EARNINGS	0.00	62.33	62.33	-62.33	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
390000 INTERNAL SERVICES					
Total INTERNAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total GENERAL FUND	0.00	933,313.78	933,313.78	-933,313.78	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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>
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Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
320000 LICENSES & PERMITS					
322011 LIQUOR LICENSES	0.00	500.00	500.00	-500.00	0.00
322012 BEER LICENSES	0.00	800.00	800.00	-800.00	0.00
322020 GENERAL BUSINESS/PROF/OCCUPATIONAL LIC	0.00	19,420.00	19,420.00	-19,420.00	0.00
322021 RENTAL LICENSES	0.00	775.12	775.12	-775.12	0.00
322022 BLIC PENALTIES & LICENSES	0.00	1,894.50	1,894.50	-1,894.50	0.00
322023 TOURIST HOME REGISTRATION	0.00	60.00	60.00	-60.00	0.00
323015 EXCAVATING PERMITS	0.00	13,637.50	13,637.50	-13,637.50	0.00
323016 MOVING PERMITS	0.00	494.00	494.00	-494.00	0.00
323019 ALARM USERS PERMITS	0.00	1,196.00	1,196.00	-1,196.00	0.00
323020 FENCE PERMITS	0.00	671.00	671.00	-671.00	0.00
323021 PAVING PERMITS	0.00	4,406.00	4,406.00	-4,406.00	0.00
323023 ADA ACCESS PERMITS	0.00	1,448.00	1,448.00	-1,448.00	0.00
323052 STORM WATER POLLUTION PREVENTION PERM	0.00	2,606.00	2,606.00	-2,606.00	0.00
323054 ZONING COMPLIANCE PERMITS	0.00	10,041.00	10,041.00	-10,041.00	0.00
323056 SIGN PERMITS	0.00	1,084.00	1,084.00	-1,084.00	0.00
Total LICENSES & PERMITS	0.00	59,033.12	59,033.12	-59,033.12	0.00
330000 INTERGOVERNMENTAL REVENUES					
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331025 RELATIONSHIP VIOLENCE SERVICES GRANT	0.00	15,809.78	15,809.78	-15,809.78	0.00
331139 NIH GRANTS	0.00	141,779.94	141,779.94	-141,779.94	0.00
336021 STATE CONTRIB - POLICE RETIREMENT	0.00	235,326.31	235,326.31	-235,326.31	0.00
336022 STATE CONTRIB. - FIRE RETIREMENT	0.00	238,716.37	238,716.37	-238,716.37	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	664,276.57	664,276.57	-664,276.57	0.00
340000 CHARGES FOR SERVICES					
341024 HOUSING GRANT ADMIN FEES	0.00	13,122.66	13,122.66	-13,122.66	0.00
341033 TIME PAY COLLECTIONS - MUNI COURT	0.00	5.00	5.00	-5.00	0.00
341041 WASTEWATER EXTENSION RECORDING FEES	0.00	339.00	339.00	-339.00	0.00
341052 MUNICIPAL COURT FILING FEES	0.00	8,517.50	8,517.50	-8,517.50	0.00
341055 CRIME VICTIM SURCHARGE	0.00	39.00	39.00	-39.00	0.00
341073 FIRE PLAN CHECK FEES	0.00	4,457.00	4,457.00	-4,457.00	0.00
341074 FIRE INSPECTION FEES	0.00	8,604.00	8,604.00	-8,604.00	0.00
341076 ENGINEERING PLAN CHECK FEES	0.00	6,212.00	6,212.00	-6,212.00	0.00
341090 STREET VACATION PETITION FEES	0.00	2,393.00	2,393.00	-2,393.00	0.00
342013 BLIC BACKGROUND CHECK FEE	0.00	5,115.00	5,115.00	-5,115.00	0.00
342014 POLICE DEPARTMENT SERVICE FEES	0.00	1,635.00	1,635.00	-1,635.00	0.00
342015 POLICE OVERTIME FEES	0.00	2,301.84	2,301.84	-2,301.84	0.00

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342017 CATERING FEES	0.00	385.00	385.00	-385.00	0.00
342018 POLICE REPORTS/PHOTOS/VIDEO	0.00	4,446.00	4,446.00	-4,446.00	0.00
342019 ABANDONED VEHICLE REVENUE FEES	0.00	20,200.00	20,200.00	-20,200.00	0.00
342020 FIRE DEPARTMENT FEES	0.00	40.00	40.00	-40.00	0.00
342021 CPR EDUCATION PROGRAM	0.00	325.00	325.00	-325.00	0.00
342026 FIRE - LOCKBOX	0.00	3,605.70	3,605.70	-3,605.70	0.00
343025 *** Title Not Found ***	0.00	12,813.00	12,813.00	-12,813.00	0.00
343033 MULLAN BUILD SEWER DEVELOPMENT FEES	0.00	17,143.00	17,143.00	-17,143.00	0.00
343097 SIDEWALK AND CURB FEES	0.00	17,125.40	17,125.40	-17,125.40	0.00
343098 *** Title Not Found ***	0.00	240.00	240.00	-240.00	0.00
343320 SALE OF GRAVES	0.00	1,068.00	1,068.00	-1,068.00	0.00
343321 FOUNDATIONS	0.00	434.00	434.00	-434.00	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	0.00	1,912.50	1,912.50	-1,912.50	0.00
343324 OTHER CEMETERY FEES	0.00	168.50	168.50	-168.50	0.00
343325 2ND INTERMENT RIGHT	0.00	675.00	675.00	-675.00	0.00
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	0.00	1,715.00	1,715.00	-1,715.00	0.00
343341 CEMETERY MONUMENT PERMIT FEE	0.00	224.00	224.00	-224.00	0.00
343343 CEMETERY OVERTIME SERVICES FEE	0.00	323.50	323.50	-323.50	0.00
343360 WEED CONTROL	0.00	936.25	936.25	-936.25	0.00
Total CHARGES FOR SERVICES	0.00	136,520.85	136,520.85	-136,520.85	0.00
350000 FINES & FORFEITURES					
351022 LAW ENFORCEMENT ACADEMY SURCHARGE #1	0.00	1,669.86	1,669.86	-1,669.86	0.00
351031 TRAFFIC FINES	0.00	56,653.61	56,653.61	-56,653.61	0.00
351032 SURCHARGE ON FINES	0.00	2,315.00	2,315.00	-2,315.00	0.00
351033 PUBLIC DEFENDER FEES	0.00	1,743.26	1,743.26	-1,743.26	0.00
351034 CELLULAR PHONE FINES	0.00	6,337.00	6,337.00	-6,337.00	0.00
355000 FALSE ALARM PENALTY	0.00	2,860.00	2,860.00	-2,860.00	0.00
Total FINES & FORFEITURES	0.00	71,578.73	71,578.73	-71,578.73	0.00
360000 MISCELLANEOUS REVENUES					
360001 COPIES	0.00	250.50	250.50	-250.50	0.00
360010 MISCELLANEOUS	0.00	76.69	76.69	-76.69	0.00
364040 INSURANCE AND DAMAGE RECOVERY	0.00	185.34	185.34	-185.34	0.00
365001 *** Title Not Found ***	0.00	1,329.65	1,329.65	-1,329.65	0.00
Total MISCELLANEOUS REVENUES	0.00	1,842.18	1,842.18	-1,842.18	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	62.33	62.33	-62.33	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	62.33	62.33	-62.33	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00

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CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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>
390000 INTERNAL SERVICES					
Total INTERNAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total GENERAL FUND	0.00	933,313.78	933,313.78	-933,313.78	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
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
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PARK ACQUISITION & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
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
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PARK ACQUISITION & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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	0.00	1,673.58	1,673.58	-1,673.58	0.00
346009 ENT - TRANSPORTATION FEE	0.00	-27.72	-27.72	27.72	0.00
Total CHARGES FOR SERVICES	0.00	1,645.86	1,645.86	-1,645.86	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 PARK ENTERPRISE FUND	0.00	1,645.86	1,645.86	-1,645.86	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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	0.00	1,673.58	1,673.58	-1,673.58	0.00
346009 ENT - TRANSPORTATION FEE	0.00	-27.72	-27.72	27.72	0.00
Total CHARGES FOR SERVICES	0.00	1,645.86	1,645.86	-1,645.86	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 PARK ENTERPRISE FUND	0.00	1,645.86	1,645.86	-1,645.86	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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

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330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
365012 URBAN FORESTRY/ GREENWAY & HORTICULTURE	0.00	33,087.00	33,087.00	-33,087.00	0.00
365013 SCHOLARSHIP	0.00	-4,613.00	-4,613.00	4,613.00	0.00
365014 CONSERVATION LANDS	0.00	1,208.00	1,208.00	-1,208.00	0.00
Total MISCELLANEOUS REVENUES	0.00	29,682.00	29,682.00	-29,682.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PARKS & REC TRAILS, DEV	0.00	29,682.00	29,682.00	-29,682.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

1216 PARKS & REC TRAILS, DEV

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
365012 URBAN FORESTRY/ GREENWAY & HORTICULTU	0.00	33,087.00	33,087.00	-33,087.00	0.00
365013 SCHOLARSHIP	0.00	-4,613.00	-4,613.00	4,613.00	0.00
365014 CONSERVATION LANDS	0.00	1,208.00	1,208.00	-1,208.00	0.00
Total MISCELLANEOUS REVENUES	0.00	29,682.00	29,682.00	-29,682.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PARKS & REC TRAILS, DEV	0.00	29,682.00	29,682.00	-29,682.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
346036 VENDOR CONCESSION FEES	0.00	3,230.25	3,230.25	-3,230.25	0.00
346039 VENDOR CONCESSIONS	0.00	708.50	708.50	-708.50	0.00
346061 RENTAL - COURT SPORTS	0.00	4.00	4.00	-4.00	0.00
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	0.00	1,112.79	1,112.79	-1,112.79	0.00
346067 RENTAL - SYNTHETIC FIELDS	0.00	55.65	55.65	-55.65	0.00
346068 RENTAL - MULTI-USE	0.00	1,468.80	1,468.80	-1,468.80	0.00
346069 RENTAL - MISCELLANEOUS	0.00	150.00	150.00	-150.00	0.00
346431 ENT - RENTAL - COURT SPORTS	0.00	16.00	16.00	-16.00	0.00
346433 ENT-RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	0.00	247.20	247.20	-247.20	0.00
346533 ENT-RENTAL - SYNTHETIC FIELDS	0.00	74.10	74.10	-74.10	0.00
346635 ENT-RENTAL - MULTI-USE	0.00	163.20	163.20	-163.20	0.00
Total CHARGES FOR SERVICES	0.00	7,230.49	7,230.49	-7,230.49	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 FT MISSOULA REGIONAL PARK	0.00	7,230.49	7,230.49	-7,230.49	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

1219 FT MISSOULA REGIONAL PARK

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
346036 VENDOR CONCESSION FEES	0.00	3,230.25	3,230.25	-3,230.25	0.00
346039 VENDOR CONCESSIONS	0.00	708.50	708.50	-708.50	0.00
346061 RENTAL - COURT SPORTS	0.00	4.00	4.00	-4.00	0.00
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	0.00	1,112.79	1,112.79	-1,112.79	0.00
346067 RENTAL - SYNTHETIC FIELDS	0.00	55.65	55.65	-55.65	0.00
346068 RENTAL - MULTI-USE	0.00	1,468.80	1,468.80	-1,468.80	0.00
346069 RENTAL - MISCELLANEOUS	0.00	150.00	150.00	-150.00	0.00
346431 ENT - RENTAL - COURT SPORTS	0.00	16.00	16.00	-16.00	0.00
346433 ENT-RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	0.00	247.20	247.20	-247.20	0.00
346533 ENT-RENTAL - SYNTHETIC FIELDS	0.00	74.10	74.10	-74.10	0.00
346635 ENT-RENTAL - MULTI-USE	0.00	163.20	163.20	-163.20	0.00
Total CHARGES FOR SERVICES	0.00	7,230.49	7,230.49	-7,230.49	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 FT MISSOULA REGIONAL PARK	0.00	7,230.49	7,230.49	-7,230.49	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
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 FMRP - MAINTENANCE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
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 FMRP - MAINTENANCE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

1225 ALL HAZARDS FUND
 1225 ALL HAZARDS FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
342022 OUTSIDE HIRES	0.00	127,014.24	127,014.24	-127,014.24	0.00
Total CHARGES FOR SERVICES	0.00	127,014.24	127,014.24	-127,014.24	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total ALL HAZARDS FUND	0.00	127,014.24	127,014.24	-127,014.24	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

1225 ALL HAZARDS FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
342022 OUTSIDE HIRES	0.00	127,014.24	127,014.24	-127,014.24	0.00
Total CHARGES FOR SERVICES	0.00	127,014.24	127,014.24	-127,014.24	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total ALL HAZARDS FUND	0.00	127,014.24	127,014.24	-127,014.24	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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	0.00	3,318.00	3,318.00	-3,318.00	0.00
343320 SALE OF GRAVES	0.00	1,068.00	1,068.00	-1,068.00	0.00
343321 FOUNDATIONS	0.00	465.00	465.00	-465.00	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	0.00	1,912.50	1,912.50	-1,912.50	0.00
343324 OTHER CEMETERY FEES	0.00	168.50	168.50	-168.50	0.00
343325 2ND INTERMENT RIGHT	0.00	675.00	675.00	-675.00	0.00
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	0.00	1,715.00	1,715.00	-1,715.00	0.00
343341 CEMETERY MONUMENT PERMIT FEE	0.00	224.00	224.00	-224.00	0.00
343343 CEMETERY OVERTIME SERVICES FEE	0.00	323.50	323.50	-323.50	0.00
Total CHARGES FOR SERVICES	0.00	9,869.50	9,869.50	-9,869.50	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	0.00	9,869.50	9,869.50	-9,869.50	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

1242 CEMETERY CAPITAL RESERVE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
340000 CHARGES FOR SERVICES					
343310 SALE OF NICHE NAMEPLATES & VASES	0.00	3,318.00	3,318.00	-3,318.00	0.00
343320 SALE OF GRAVES	0.00	1,068.00	1,068.00	-1,068.00	0.00
343321 FOUNDATIONS	0.00	465.00	465.00	-465.00	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	0.00	1,912.50	1,912.50	-1,912.50	0.00
343324 OTHER CEMETERY FEES	0.00	168.50	168.50	-168.50	0.00
343325 2ND INTERMENT RIGHT	0.00	675.00	675.00	-675.00	0.00
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	0.00	1,715.00	1,715.00	-1,715.00	0.00
343341 CEMETERY MONUMENT PERMIT FEE	0.00	224.00	224.00	-224.00	0.00
343343 CEMETERY OVERTIME SERVICES FEE	0.00	323.50	323.50	-323.50	0.00
Total CHARGES FOR SERVICES	0.00	9,869.50	9,869.50	-9,869.50	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	0.00	9,869.50	9,869.50	-9,869.50	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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	0.00	1,000.00	1,000.00	-1,000.00	0.00
Total MISCELLANEOUS REVENUES	0.00	1,000.00	1,000.00	-1,000.00	0.00
Total CEMETERY MEMORIAL FUND	0.00	1,000.00	1,000.00	-1,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

1243 CEMETERY MEMORIAL FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
365000 DONATIONS	0.00	1,000.00	1,000.00	-1,000.00	0.00
Total MISCELLANEOUS REVENUES	0.00	1,000.00	1,000.00	-1,000.00	0.00
Total CEMETERY MEMORIAL FUND	0.00	1,000.00	1,000.00	-1,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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	0.00	375.00	375.00	-375.00	0.00
Total MISCELLANEOUS REVENUES	0.00	375.00	375.00	-375.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total PROPERTY MANAGEMENT FUND	0.00	375.00	375.00	-375.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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	0.00	375.00	375.00	-375.00	0.00
Total MISCELLANEOUS REVENUES	0.00	375.00	375.00	-375.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total PROPERTY MANAGEMENT FUND	0.00	375.00	375.00	-375.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

1397 STATE HOME PROGRAM INCOME
 1397 STATE HOME PROGRAM INCOME

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

2250 PLANNING FUND

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

2260 DISASTER RECOVERY
 2260 DISASTER RECOVERY

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

2260 DISASTER RECOVERY

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY INFORMATION SYSTEMS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PUBLIC SAFETY INFORMATION SYSTEMS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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	191,951.00	191,951.00	-191,951.00	0.00
341038 IMPACT FEES-SXWTPQYEN TRANSPORTATION	0.00	102,743.99	102,743.99	-102,743.99	0.00
Total CHARGES FOR SERVICES	0.00	294,694.99	294,694.99	-294,694.99	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total IMPACT FEE FUND	0.00	294,694.99	294,694.99	-294,694.99	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

2321 IMPACT FEE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
340000 CHARGES FOR SERVICES					
341032 IMPACT FEE CLEARING ACCOUNT	0.00	191,951.00	191,951.00	-191,951.00	0.00
341038 IMPACT FEES-SXWTPQYEN TRANSPORTATION	0.00	102,743.99	102,743.99	-102,743.99	0.00
Total CHARGES FOR SERVICES	0.00	294,694.99	294,694.99	-294,694.99	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total IMPACT FEE FUND	0.00	294,694.99	294,694.99	-294,694.99	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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
Total PUBLIC ART FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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
Total PUBLIC ART FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
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 PERMISSIVE MEDICAL LEVY	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
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 PERMISSIVE MEDICAL LEVY	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
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					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total OPEN SPACE MILL LEVY	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
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					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total OPEN SPACE MILL LEVY	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
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
Total CABLE TELEVISION FRANCHISE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
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
Total CABLE TELEVISION FRANCHISE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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	0.00	28.00	28.00	-28.00	0.00
Total FINES & FORFEITURES	0.00	28.00	28.00	-28.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total DRUG FORFEITURE FUND	0.00	28.00	28.00	-28.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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	0.00	28.00	28.00	-28.00	0.00
Total FINES & FORFEITURES	0.00	28.00	28.00	-28.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total DRUG FORFEITURE FUND	0.00	28.00	28.00	-28.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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	0.00	244,712.79	244,712.79	-244,712.79	0.00
323012 ELECTRICAL PERMITS	0.00	31,437.21	31,437.21	-31,437.21	0.00
323013 PLUMBING PERMITS	0.00	17,648.00	17,648.00	-17,648.00	0.00
323017 MECHANICAL PERMITS	0.00	9,480.00	9,480.00	-9,480.00	0.00
Total LICENSES & PERMITS	0.00	303,278.00	303,278.00	-303,278.00	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					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total BUILDING INSPECTION FUND	0.00	303,278.00	303,278.00	-303,278.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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	0.00	244,712.79	244,712.79	-244,712.79	0.00
323012 ELECTRICAL PERMITS	0.00	31,437.21	31,437.21	-31,437.21	0.00
323013 PLUMBING PERMITS	0.00	17,648.00	17,648.00	-17,648.00	0.00
323017 MECHANICAL PERMITS	0.00	9,480.00	9,480.00	-9,480.00	0.00
Total LICENSES & PERMITS	0.00	303,278.00	303,278.00	-303,278.00	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					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total BUILDING INSPECTION FUND	0.00	303,278.00	303,278.00	-303,278.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

2395 CITY GRANTS & PROGRAM INCOME FUND

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total DANGEROUS BUILDING DEMOLITION & REP.	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total DANGEROUS BUILDING DEMOLITION & REF	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total STREET LIGHTING ASSESSMENTS FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total STREET LIGHTING ASSESSMENTS FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total STREET MAINTENANCE ASSESSMENT FUNI	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total STREET MAINTENANCE ASSESSMENT FUNI	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

2512 ROAD DISTRICT #1
 2512 ROAD DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
343004 SPECIAL STATE CONTRACTS	0.00	102,878.45	102,878.45	-102,878.45	0.00
343006 OTHER GOVT AGENCY-STREET PROJECTS	0.00	13,648.64	13,648.64	-13,648.64	0.00
343080 STATE MAINTENANCE CONTRACT	0.00	139,163.75	139,163.75	-139,163.75	0.00
343084 STREET MAINTENANCE MATERIALS REIMB	0.00	59,862.41	59,862.41	-59,862.41	0.00
Total CHARGES FOR SERVICES	0.00	315,553.25	315,553.25	-315,553.25	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	35.00	35.00	-35.00	0.00
Total MISCELLANEOUS REVENUES	0.00	35.00	35.00	-35.00	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 ROAD DISTRICT #1	0.00	315,588.25	315,588.25	-315,588.25	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

2512 ROAD DISTRICT #1

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
343004 SPECIAL STATE CONTRACTS	0.00	102,878.45	102,878.45	-102,878.45	0.00
343006 OTHER GOVT AGENCY-STREET PROJECTS	0.00	13,648.64	13,648.64	-13,648.64	0.00
343080 STATE MAINTENANCE CONTRACT	0.00	139,163.75	139,163.75	-139,163.75	0.00
343084 STREET MAINTENANCE MATERIALS REIMB	0.00	59,862.41	59,862.41	-59,862.41	0.00
Total CHARGES FOR SERVICES	0.00	315,553.25	315,553.25	-315,553.25	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	35.00	35.00	-35.00	0.00
Total MISCELLANEOUS REVENUES	0.00	35.00	35.00	-35.00	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 ROAD DISTRICT #1	0.00	315,588.25	315,588.25	-315,588.25	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
346001 S & W ADULT REC FEES	0.00	832.00	832.00	-832.00	0.00
346003 S & W MISSOULA MOVERS - REC FEES	0.00	-228.00	-228.00	228.00	0.00
346005 S & W YOUTH REC FEES - SRP	0.00	1,592.49	1,592.49	-1,592.49	0.00
346035 SPECIAL USE PERMITS	0.00	491.00	491.00	-491.00	0.00
346039 VENDOR CONCESSIONS	0.00	33.25	33.25	-33.25	0.00
346051 OUTDOOR - ADULT REC FEES	0.00	200.00	200.00	-200.00	0.00
346053 OUTDOOR - YOUTH REC FEES	0.00	370.20	370.20	-370.20	0.00
346055 OUTDOOR - ROPES & TEAMS COURSE REC FEES	0.00	195.00	195.00	-195.00	0.00
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	0.00	2,074.63	2,074.63	-2,074.63	0.00
346065 RENTAL - DIAMOND FIELDS	0.00	1,961.38	1,961.38	-1,961.38	0.00
346068 RENTAL - MULTI-USE	0.00	58.95	58.95	-58.95	0.00
346091 OTHER FEES - CITY CARDS	0.00	40.50	40.50	-40.50	0.00
346093 RECREATION ADMINISTRATION FEES	0.00	40.00	40.00	-40.00	0.00
346095 RECREATION CANCELLATION FEES	0.00	1,655.38	1,655.38	-1,655.38	0.00
Total CHARGES FOR SERVICES	0.00	9,316.78	9,316.78	-9,316.78	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 PARK DISTRICT #1	0.00	9,316.78	9,316.78	-9,316.78	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
346001 S & W ADULT REC FEES	0.00	832.00	832.00	-832.00	0.00
346003 S & W MISSOULA MOVERS - REC FEES	0.00	-228.00	-228.00	228.00	0.00
346005 S & W YOUTH REC FEES - SRP	0.00	1,592.49	1,592.49	-1,592.49	0.00
346035 SPECIAL USE PERMITS	0.00	491.00	491.00	-491.00	0.00
346039 VENDOR CONCESSIONS	0.00	33.25	33.25	-33.25	0.00
346051 OUTDOOR - ADULT REC FEES	0.00	200.00	200.00	-200.00	0.00
346053 OUTDOOR - YOUTH REC FEES	0.00	370.20	370.20	-370.20	0.00
346055 OUTDOOR - ROPES & TEAMS COURSE REC FEE	0.00	195.00	195.00	-195.00	0.00
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	0.00	2,074.63	2,074.63	-2,074.63	0.00
346065 RENTAL - DIAMOND FIELDS	0.00	1,961.38	1,961.38	-1,961.38	0.00
346068 RENTAL - MULTI-USE	0.00	58.95	58.95	-58.95	0.00
346091 OTHER FEES - CITY CARDS	0.00	40.50	40.50	-40.50	0.00
346093 RECREATION ADMINISTRATION FEES	0.00	40.00	40.00	-40.00	0.00
346095 RECREATION CANCELLATION FEES	0.00	1,655.38	1,655.38	-1,655.38	0.00
Total CHARGES FOR SERVICES	0.00	9,316.78	9,316.78	-9,316.78	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 PARK DISTRICT #1	0.00	9,316.78	9,316.78	-9,316.78	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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					
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 AFFORDABLE HOUSING TRUST FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
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 AFFORDABLE HOUSING TRUST FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
Total STATE GAS TAX FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

2820 STATE GAS TAX FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
Total STATE GAS TAX FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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	0.00	17,500.00	17,500.00	-17,500.00	0.00
331993 *** Title Not Found ***	0.00	10,504.77	10,504.77	-10,504.77	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	28,004.77	28,004.77	-28,004.77	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total LAW ENFORCEMENT BLOCK GRANT FUND	0.00	28,004.77	28,004.77	-28,004.77	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

2918 LAW ENFORCEMENT BLOCK GRANT FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331027 JAG GRANTS REVENUE	0.00	17,500.00	17,500.00	-17,500.00	0.00
331993 *** Title Not Found ***	0.00	10,504.77	10,504.77	-10,504.77	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	28,004.77	28,004.77	-28,004.77	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total LAW ENFORCEMENT BLOCK GRANT FUND	0.00	28,004.77	28,004.77	-28,004.77	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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>
340000 CHARGES FOR SERVICES					
342013 BLIC BACKGROUND CHECK FEE	0.00	9,042.50	9,042.50	-9,042.50	0.00
Total CHARGES FOR SERVICES	0.00	9,042.50	9,042.50	-9,042.50	0.00
350000 FINES & FORFEITURES					
Total FINES & FORFEITURES	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 HIDTA FUND	0.00	9,042.50	9,042.50	-9,042.50	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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>
340000 CHARGES FOR SERVICES					
342013 BLIC BACKGROUND CHECK FEE	0.00	9,042.50	9,042.50	-9,042.50	0.00
Total CHARGES FOR SERVICES	0.00	9,042.50	9,042.50	-9,042.50	0.00
350000 FINES & FORFEITURES					
Total FINES & FORFEITURES	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 HIDTA FUND	0.00	9,042.50	9,042.50	-9,042.50	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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	0.00	11,083.00	11,083.00	-11,083.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	11,083.00	11,083.00	-11,083.00	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 CDBG PROGRAM INCOME ACCOUNT	0.00	11,083.00	11,083.00	-11,083.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

2939 CDBG PROGRAM INCOME ACCOUNT

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331000 FEDERAL GRANTS	0.00	11,083.00	11,083.00	-11,083.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	11,083.00	11,083.00	-11,083.00	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 CDBG PROGRAM INCOME ACCOUNT	0.00	11,083.00	11,083.00	-11,083.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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	0.00	9,911.00	9,911.00	-9,911.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	9,911.00	9,911.00	-9,911.00	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 FUND	0.00	9,911.00	9,911.00	-9,911.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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	0.00	9,911.00	9,911.00	-9,911.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	9,911.00	9,911.00	-9,911.00	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 FUND	0.00	9,911.00	9,911.00	-9,911.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
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 HOME FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
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 HOME FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

2942 ADDI PROGRAM
 2942 ADDI PROGRAM

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

2942 ADDI PROGRAM

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	450.06	450.06	-450.06	0.00
Total MISCELLANEOUS REVENUES	0.00	450.06	450.06	-450.06	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	0.00	450.06	450.06	-450.06	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	450.06	450.06	-450.06	0.00
Total MISCELLANEOUS REVENUES	0.00	450.06	450.06	-450.06	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	0.00	450.06	450.06	-450.06	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
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 HOME-ARP	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

2945 HOME-ARP

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
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 HOME-ARP	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

2955 TRANSPORTATION
 2955 TRANSPORTATION

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331054 FHWA PL GRANT	0.00	136,666.44	136,666.44	-136,666.44	0.00
331055 FTA GRANT	0.00	43,294.99	43,294.99	-43,294.99	0.00
331056 MDT FEDERAL CMAQ	0.00	54,808.50	54,808.50	-54,808.50	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	234,769.93	234,769.93	-234,769.93	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 TRANSPORTATION	0.00	234,769.93	234,769.93	-234,769.93	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

2955 TRANSPORTATION

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331054 FHWA PL GRANT	0.00	136,666.44	136,666.44	-136,666.44	0.00
331055 FTA GRANT	0.00	43,294.99	43,294.99	-43,294.99	0.00
331056 MDT FEDERAL CMAQ	0.00	54,808.50	54,808.50	-54,808.50	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	234,769.93	234,769.93	-234,769.93	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 TRANSPORTATION	0.00	234,769.93	234,769.93	-234,769.93	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

2987 FEDERAL TRANSPORTATION FUND
 2987 FEDERAL TRANSPORTATION FUND

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

2987 FEDERAL TRANSPORTATION FUND

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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	0.00	1,114.00	1,114.00	-1,114.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	1,114.00	1,114.00	-1,114.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total GRANTS & DONATIONS FUND	0.00	1,114.00	1,114.00	-1,114.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

2988 GRANTS & DONATIONS FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331112 DEPT OF HOMELAND SECURITY GRANTS	0.00	1,114.00	1,114.00	-1,114.00	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	1,114.00	1,114.00	-1,114.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total GRANTS & DONATIONS FUND	0.00	1,114.00	1,114.00	-1,114.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
334013 STATE GRANT - OT SEATBELT	0.00	5,340.49	5,340.49	-5,340.49	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	5,340.49	5,340.49	-5,340.49	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
Total POLICE GRANTS & DONATIONS	0.00	5,340.49	5,340.49	-5,340.49	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
334013 STATE GRANT - OT SEATBELT	0.00	5,340.49	5,340.49	-5,340.49	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	5,340.49	5,340.49	-5,340.49	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
Total POLICE GRANTS & DONATIONS	0.00	5,340.49	5,340.49	-5,340.49	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

2991 BROWNFIELDS
 2991 BROWNFIELDS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331038 EPA BROWNSFIELD GRANT	0.00	42,453.04	42,453.04	-42,453.04	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	42,453.04	42,453.04	-42,453.04	0.00
Total BROWNFIELDS	0.00	42,453.04	42,453.04	-42,453.04	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

2991 BROWNFIELDS

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331038 EPA BROWNSFIELD GRANT	0.00	42,453.04	42,453.04	-42,453.04	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	42,453.04	42,453.04	-42,453.04	0.00
Total BROWNFIELDS	0.00	42,453.04	42,453.04	-42,453.04	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

2995 AMERICAN RESCUE PLAN ACT (ARPA) FUNDS
 2995 AMERICAN RESCUE PLAN ACT (ARPA) FUNDS

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

2995 AMERICAN RESCUE PLAN ACT (ARPA) FUNDS

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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					
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
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	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
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
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	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

3100 SIDEWALK & CURB WARRANTS FUND

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND
 3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

3300 FY00 SIDEWALK & CURB DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

3305 JUDGMENT LEVIES
 3305 JUDGMENT LEVIES

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

3305 JUDGMENT LEVIES

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

3420 FY03 SIDEWALK & CURB DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

3430 FY04 SIDEWALK CURB DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

3433 SID 433 DEBT SERVICE
 3433 SID 433 DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

3449 SID 449 DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	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 FY07 SIDEWALK AND CURB DEBT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

3460 FY07 SIDEWALK AND CURB DEBT

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	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 FY07 SIDEWALK AND CURB DEBT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	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 SERIES 2008A SIDEWALK AND CURB	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	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 SERIES 2008A SIDEWALK AND CURB	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
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 2009 SIDEWALK AND CURB	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
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 2009 SIDEWALK AND CURB	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	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 SERIES 2010 SIDEWALK AND CURB	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

3463 SERIES 2010 SIDEWALK AND CURB

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	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 SERIES 2010 SIDEWALK AND CURB	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	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 FY12 S/C DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	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 FY12 S/C DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	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 FY13 SIDEWALK/CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	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 FY13 SIDEWALK/CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	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 FY15 SIDEWALK/CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	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 FY15 SIDEWALK/CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	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 FY16 SIDEWALK/CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	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 FY16 SIDEWALK/CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	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 FY17 SIDEWALK/CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	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 FY17 SIDEWALK/CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	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 FY18 S/C DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	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 FY18 S/C DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

3521 SID 521 DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

3527 SID 527 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	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 LINCOLNWOOD SEWER PHASE I	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	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 LINCOLNWOOD SEWER PHASE I	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

3535 SLANT STREET TRAFFIC CALMING
 3535 SLANT STREET TRAFFIC CALMING

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	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 LINCOLNWOOD SEWER PHASE II	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	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 LINCOLNWOOD SEWER PHASE II	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	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 540 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	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 540 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	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 541 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	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 541 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	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 544 RATTLESNAKE DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	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 544 RATTLESNAKE DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

3545 SID 545 DEBT SERVICE
 3545 SID 545 DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

3545 SID 545 DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

3546 SID 546 DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 546 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	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 549 HILLVIEW WAY	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	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 549 HILLVIEW WAY	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

4010 GENERAL GOV'T VEHICLE & EQUIPMENT

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

4011 INFORMATION TECHNOLOGY PROJECTS
 4011 INFORMATION TECHNOLOGY PROJECTS

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

4011 INFORMATION TECHNOLOGY PROJECTS

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

4013 ADMINISTRATIVE PROJECTS
 4013 ADMINISTRATIVE PROJECTS

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

4013 ADMINISTRATIVE PROJECTS

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

4020 PUBLIC SAFETY VEHICLE & EQUIPMENT

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

4023 FIRE PROJECTS
 4023 FIRE PROJECTS

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

4023 FIRE PROJECTS

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

4030 PUBLIC WORKS VEHICLE & EQUIPMENT

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

4033 SIDEWALK/CURB PROJECTS
 4033 SIDEWALK/CURB PROJECTS

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

4033 SIDEWALK/CURB PROJECTS

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

4035 PUBLIC WORKS ROAD IMPROVEMENTS
 4035 PUBLIC WORKS ROAD IMPROVEMENTS

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

4035 PUBLIC WORKS ROAD IMPROVEMENTS

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

4037 PUBLIC WORKS FACILITIES
 4037 PUBLIC WORKS FACILITIES

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

4037 PUBLIC WORKS FACILITIES

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total CAPITAL IMPROVEMENT PROGRAM FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total CAPITAL IMPROVEMENT PROGRAM FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

4080 PARKS VEHICLE & EQUIPMENT
 4080 PARKS VEHICLE & EQUIPMENT

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

4080 PARKS VEHICLE & EQUIPMENT

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
365000 DONATIONS	0.00	65,000.00	65,000.00	-65,000.00	0.00
Total MISCELLANEOUS REVENUES	0.00	65,000.00	65,000.00	-65,000.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PARKS CAPITAL PROJECTS	0.00	65,000.00	65,000.00	-65,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
365000 DONATIONS	0.00	65,000.00	65,000.00	-65,000.00	0.00
Total MISCELLANEOUS REVENUES	0.00	65,000.00	65,000.00	-65,000.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PARKS CAPITAL PROJECTS	0.00	65,000.00	65,000.00	-65,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

4083 CONSERVATION LAND MGMT PROJECTS
 4083 CONSERVATION LAND MGMT PROJECTS

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

4083 CONSERVATION LAND MGMT PROJECTS

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

4085 ART MUSEUM IMPROVEMENTS
 4085 ART MUSEUM IMPROVEMENTS

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

4130 1997 G O BOND OPEN SPACE PURCHASE FUND

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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
7/1/2022 through 7/31/2022

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

Revenue by Object Report

CITY OF MISSOULA
7/1/2022 through 7/31/2022

4466

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

4946 PATTEE CREEK DR. TRAFFIC CALMING

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

4949 WAYFINDING PROJECT
 4949 WAYFINDING PROJECT

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

4949 WAYFINDING PROJECT

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

4980 BUILD GRANT
 4980 BUILD GRANT

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

4980 BUILD GRANT

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	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 CIVIC STADIUM	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	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 CIVIC STADIUM	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
343021 METERED WATER REVENUE	0.00	-1,558.10	-1,558.10	1,558.10	0.00
343022 UNMETERED WATER REVENUE	0.00	-444.30	-444.30	444.30	0.00
343024 SALES OF WATER MATERIALS	0.00	6,859.29	6,859.29	-6,859.29	0.00
Total CHARGES FOR SERVICES	0.00	4,856.89	4,856.89	-4,856.89	0.00
360000 MISCELLANEOUS REVENUES					
368000 CAPITAL CONTRIBUTIONS	0.00	8,744.96	8,744.96	-8,744.96	0.00
Total MISCELLANEOUS REVENUES	0.00	8,744.96	8,744.96	-8,744.96	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 WATER	0.00	13,601.85	13,601.85	-13,601.85	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
343021 METERED WATER REVENUE	0.00	-1,558.10	-1,558.10	1,558.10	0.00
343022 UNMETERED WATER REVENUE	0.00	-444.30	-444.30	444.30	0.00
343024 SALES OF WATER MATERIALS	0.00	6,859.29	6,859.29	-6,859.29	0.00
Total CHARGES FOR SERVICES	0.00	4,856.89	4,856.89	-4,856.89	0.00
360000 MISCELLANEOUS REVENUES					
368000 CAPITAL CONTRIBUTIONS	0.00	8,744.96	8,744.96	-8,744.96	0.00
Total MISCELLANEOUS REVENUES	0.00	8,744.96	8,744.96	-8,744.96	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 WATER	0.00	13,601.85	13,601.85	-13,601.85	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total WATER LOAN FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total WATER LOAN FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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	0.00	83,957.00	83,957.00	-83,957.00	0.00
Total CHARGES FOR SERVICES	0.00	83,957.00	83,957.00	-83,957.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total WATER DEVELOPMENT FEE FUND	0.00	83,957.00	83,957.00	-83,957.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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	0.00	83,957.00	83,957.00	-83,957.00	0.00
Total CHARGES FOR SERVICES	0.00	83,957.00	83,957.00	-83,957.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total WATER DEVELOPMENT FEE FUND	0.00	83,957.00	83,957.00	-83,957.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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	0.00	2,590.00	2,590.00	-2,590.00	0.00
Total LICENSES & PERMITS	0.00	2,590.00	2,590.00	-2,590.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	0.00	1,251.00	1,251.00	-1,251.00	0.00
343039 DISPOSAL FEES	0.00	10,577.80	10,577.80	-10,577.80	0.00
343041 COMPOST TIPPING FEES	0.00	16,210.00	16,210.00	-16,210.00	0.00
343045 COMPOST SALES	0.00	111,386.00	111,386.00	-111,386.00	0.00
Total CHARGES FOR SERVICES	0.00	139,424.80	139,424.80	-139,424.80	0.00
360000 MISCELLANEOUS REVENUES					
363040 PENALTY AND INTEREST	0.00	84.38	84.38	-84.38	0.00
Total MISCELLANEOUS REVENUES	0.00	84.38	84.38	-84.38	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 WASTEWATER UTILITY FUND	0.00	142,099.18	142,099.18	-142,099.18	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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	0.00	2,590.00	2,590.00	-2,590.00	0.00
Total LICENSES & PERMITS	0.00	2,590.00	2,590.00	-2,590.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	0.00	1,251.00	1,251.00	-1,251.00	0.00
343039 DISPOSAL FEES	0.00	10,577.80	10,577.80	-10,577.80	0.00
343041 COMPOST TIPPING FEES	0.00	16,210.00	16,210.00	-16,210.00	0.00
343045 COMPOST SALES	0.00	111,386.00	111,386.00	-111,386.00	0.00
Total CHARGES FOR SERVICES	0.00	139,424.80	139,424.80	-139,424.80	0.00
360000 MISCELLANEOUS REVENUES					
363040 PENALTY AND INTEREST	0.00	84.38	84.38	-84.38	0.00
Total MISCELLANEOUS REVENUES	0.00	84.38	84.38	-84.38	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 WASTEWATER UTILITY FUND	0.00	142,099.18	142,099.18	-142,099.18	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

5315 SEWER LOAN FUND
 5315 SEWER LOAN FUND

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

5315 SEWER LOAN FUND

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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	0.00	92,042.00	92,042.00	-92,042.00	0.00
343039 MULLAN RSID 8474 EDU'S	0.00	7,440.10	7,440.10	-7,440.10	0.00
Total CHARGES FOR SERVICES	0.00	99,482.10	99,482.10	-99,482.10	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SEWER DEVELOPMENT FEE FUND	0.00	99,482.10	99,482.10	-99,482.10	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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	0.00	92,042.00	92,042.00	-92,042.00	0.00
343039 MULLAN RSID 8474 EDU'S	0.00	7,440.10	7,440.10	-7,440.10	0.00
Total CHARGES FOR SERVICES	0.00	99,482.10	99,482.10	-99,482.10	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SEWER DEVELOPMENT FEE FUND	0.00	99,482.10	99,482.10	-99,482.10	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
345034 STORMWATER USE FEES	0.00	-107.53	-107.53	107.53	0.00
Total CHARGES FOR SERVICES	0.00	-107.53	-107.53	107.53	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 STORMWATER UTILITIY	0.00	-107.53	-107.53	107.53	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
345034 STORMWATER USE FEES	0.00	-107.53	-107.53	107.53	0.00
Total CHARGES FOR SERVICES	0.00	-107.53	-107.53	107.53	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 STORMWATER UTILITIY	0.00	-107.53	-107.53	107.53	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
346030 SWIMMING POOL FEES	0.00	36,570.05	36,570.05	-36,570.05	0.00
346060 *** Title Not Found ***	0.00	22,352.40	22,352.40	-22,352.40	0.00
Total CHARGES FOR SERVICES	0.00	58,922.45	58,922.45	-58,922.45	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	2,500.00	2,500.00	-2,500.00	0.00
365019 AQUATICS DONATIONS & GRANTS	0.00	1.25	1.25	-1.25	0.00
Total MISCELLANEOUS REVENUES	0.00	2,501.25	2,501.25	-2,501.25	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	61,423.70	61,423.70	-61,423.70	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
346030 SWIMMING POOL FEES	0.00	36,570.05	36,570.05	-36,570.05	0.00
346060 *** Title Not Found ***	0.00	22,352.40	22,352.40	-22,352.40	0.00
Total CHARGES FOR SERVICES	0.00	58,922.45	58,922.45	-58,922.45	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	2,500.00	2,500.00	-2,500.00	0.00
365019 AQUATICS DONATIONS & GRANTS	0.00	1.25	1.25	-1.25	0.00
Total MISCELLANEOUS REVENUES	0.00	2,501.25	2,501.25	-2,501.25	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	61,423.70	61,423.70	-61,423.70	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

6050 EMPLOYEE BENEFIT PLAN FUND
 6050 EMPLOYEE BENEFIT PLAN FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
390000 INTERNAL SERVICES					
396002 CITY CONTRIBUTIONS	0.00	557,541.94	557,541.94	-557,541.94	0.00
396003 EMPLOYEE DEDUCTION CONTRIBUTIONS	0.00	51,048.51	51,048.51	-51,048.51	0.00
396004 RETIREE CONTRIBUTIONS	0.00	48,805.79	48,805.79	-48,805.79	0.00
396005 FIRE + POLICE ADDTL HEALTH CONTRIB	0.00	110,226.87	110,226.87	-110,226.87	0.00
396008 COBRA CONTRIBUTIONS	0.00	2,902.50	2,902.50	-2,902.50	0.00
396010 EMPLOYEE SUPPLI LIFE INSURANCE CONTRI	0.00	2,241.61	2,241.61	-2,241.61	0.00
396011 EMPLOYEE VISION INSURANCE CONTRIBUTIONS	0.00	120.14	120.14	-120.14	0.00
Total INTERNAL SERVICES	0.00	772,887.36	772,887.36	-772,887.36	0.00
Total EMPLOYEE BENEFIT PLAN FUND	0.00	772,887.36	772,887.36	-772,887.36	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

6050 EMPLOYEE BENEFIT PLAN FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
390000 INTERNAL SERVICES					
396002 CITY CONTRIBUTIONS	0.00	557,541.94	557,541.94	-557,541.94	0.00
396003 EMPLOYEE DEDUCTION CONTRIBUTIONS	0.00	51,048.51	51,048.51	-51,048.51	0.00
396004 RETIREE CONTRIBUTIONS	0.00	48,805.79	48,805.79	-48,805.79	0.00
396005 FIRE + POLICE ADDTL HEALTH CONTRIB	0.00	110,226.87	110,226.87	-110,226.87	0.00
396008 COBRA CONTRIBUTIONS	0.00	2,902.50	2,902.50	-2,902.50	0.00
396010 EMPLOYEE SUPPLI LIFE INSURANCE CONTRI	0.00	2,241.61	2,241.61	-2,241.61	0.00
396011 EMPLOYEE VISION INSURANCE CONTRIBUTION	0.00	120.14	120.14	-120.14	0.00
Total INTERNAL SERVICES	0.00	772,887.36	772,887.36	-772,887.36	0.00
Total EMPLOYEE BENEFIT PLAN FUND	0.00	772,887.36	772,887.36	-772,887.36	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
343016 METER MONEY	0.00	55,105.59	55,105.59	-55,105.59	0.00
343017 PARKING LEASE REVENUE	0.00	-15.00	-15.00	15.00	0.00
343018 SALE OF MATERIALS	0.00	6,831.75	6,831.75	-6,831.75	0.00
343301 BOOT REMOVAL	0.00	1,050.00	1,050.00	-1,050.00	0.00
Total CHARGES FOR SERVICES	0.00	62,972.34	62,972.34	-62,972.34	0.00
350000 FINES & FORFEITURES					
352001 PARKING TICKET REVENUE	0.00	11,080.00	11,080.00	-11,080.00	0.00
352004 ACCESS CREDENTIALS DEPOSIT	0.00	-20.00	-20.00	20.00	0.00
Total FINES & FORFEITURES	0.00	11,060.00	11,060.00	-11,060.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	12,354.10	12,354.10	-12,354.10	0.00
Total MISCELLANEOUS REVENUES	0.00	12,354.10	12,354.10	-12,354.10	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 PARKING COMMISSION FUND	0.00	86,386.44	86,386.44	-86,386.44	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
343016 METER MONEY	0.00	55,105.59	55,105.59	-55,105.59	0.00
343017 PARKING LEASE REVENUE	0.00	-15.00	-15.00	15.00	0.00
343018 SALE OF MATERIALS	0.00	6,831.75	6,831.75	-6,831.75	0.00
343301 BOOT REMOVAL	0.00	1,050.00	1,050.00	-1,050.00	0.00
Total CHARGES FOR SERVICES	0.00	62,972.34	62,972.34	-62,972.34	0.00
350000 FINES & FORFEITURES					
352001 PARKING TICKET REVENUE	0.00	11,080.00	11,080.00	-11,080.00	0.00
352004 ACCESS CREDENTIALS DEPOSIT	0.00	-20.00	-20.00	20.00	0.00
Total FINES & FORFEITURES	0.00	11,060.00	11,060.00	-11,060.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	12,354.10	12,354.10	-12,354.10	0.00
Total MISCELLANEOUS REVENUES	0.00	12,354.10	12,354.10	-12,354.10	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 PARKING COMMISSION FUND	0.00	86,386.44	86,386.44	-86,386.44	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FRONT STREET PARKING BONDS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FRONT STREET PARKING BONDS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SINKING FUND/FRONT ST PARKING BONDS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SINKING FUND/Front ST PARKING BONDS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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					
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
Total PLEDGED TAX INCREMENT-2010B BOND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
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
Total PLEDGED TAX INCREMENT-2010B BOND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total TAXES/ASSESSMENTS	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
Total BUSINESS IMPROVEMENT DISTRICT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total TAXES/ASSESSMENTS	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
Total BUSINESS IMPROVEMENT DISTRICT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
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 TOURISM BUSINESS IMPROVEMENT DISTRI	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
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 TOURISM BUSINESS IMPROVEMENT DISTR	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

7382 5.75M TIF RESERVE

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total RIVERFRONT TRIANGLE URD	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total RIVERFRONT TRIANGLE URD	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
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					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total NRSS DEBT SERVICE CLEARING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
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					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total NRSS DEBT SERVICE CLEARING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FRONT STREET URD	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FRONT STREET URD	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE-BROWNFIELD RLF 1.125M	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE-BROWNFIELD RLF 1.125M	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

7388 RESERVE-3.6m TIF

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
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					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total URDII CLEARING - 3.6M TIF	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
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					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total URDII CLEARING - 3.6M TIF	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total MRA - URD II FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total MRA - URD II FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
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 MRA - URD III FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
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 MRA - URD III FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
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					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total MRA URD III TI DEBT CLEARING FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
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					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total MRA URD III TI DEBT CLEARING FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total MRA TAX INCREMENT DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total MRA TAX INCREMENT DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total NRSS DEBT SERVICE SINKING FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total NRSS DEBT SERVICE SINKING FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

7397 NORTH RESERVE/SCOTT ST URD

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
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
Total HELLGATE URD	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
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
Total HELLGATE URD	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total INTERMOUNTAIN BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total INTERMOUNTAIN BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
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
Total FRONT ST BOND CLEARING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
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
Total FRONT ST BOND CLEARING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FRONT ST PARKING STRUCTURE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FRONT ST PARKING STRUCTURE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FRONT ST SUBORDINATE LIEN NOTE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FRONT ST SUBORDINATE LIEN NOTE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
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
Total RIVERFRONT TIB CLEARING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
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
Total RIVERFRONT TIB CLEARING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total RIVERFRONT TIB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total RIVERFRONT TIB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

7447 COURT COLLECTED PARKING FINES
 7447 COURT COLLECTED PARKING FINES

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

7458 COURT SURCHARGE
 7458 COURT SURCHARGE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
350000 FINES & FORFEITURES					
351032 SURCHARGE ON FINES	0.00	1,433.00	1,433.00	-1,433.00	0.00
Total FINES & FORFEITURES	0.00	1,433.00	1,433.00	-1,433.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total COURT SURCHARGE	0.00	1,433.00	1,433.00	-1,433.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

7458 COURT SURCHARGE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
350000 FINES & FORFEITURES					
351032 SURCHARGE ON FINES	0.00	1,433.00	1,433.00	-1,433.00	0.00
Total FINES & FORFEITURES	0.00	1,433.00	1,433.00	-1,433.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total COURT SURCHARGE	0.00	1,433.00	1,433.00	-1,433.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

7469 PUBLIC DEFENDER FEES
 7469 PUBLIC DEFENDER FEES

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

7469 PUBLIC DEFENDER FEES

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

7900 PAYROLL CLEARING FUND

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

7903 COUNTY CLEARING
 7903 COUNTY CLEARING

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

7903 COUNTY CLEARING

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

7904 SEWER REBATE
 7904 SEWER REBATE

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

7904 SEWER REBATE

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

7906 COUNTY PARK BOARD CIP
 7906 COUNTY PARK BOARD CIP

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

7907 ELK HILLS SUBDIVISION

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

7909 YOUTH PROGRAMS

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

7910 SIDEWALK & CURB LOAN FUND

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

7912 ROSE PARK TRAFFIC CALMING
 7912 ROSE PARK TRAFFIC CALMING

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

7955 PROPERTY TAX RELIEF
 7955 PROPERTY TAX RELIEF

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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
 7/1/2022 through 7/31/2022

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

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

Grand Totals

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
310000 TAXES/ASSESSMENTS					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
320000 LICENSES & PERMITS					
322011 LIQUOR LICENSES	0.00	500.00	500.00	-500.00	0.00
322012 BEER LICENSES	0.00	800.00	800.00	-800.00	0.00
322020 GENERAL BUSINESS/PROF/OCCUPATIONAL LIC	0.00	19,420.00	19,420.00	-19,420.00	0.00
322021 RENTAL LICENSES	0.00	775.12	775.12	-775.12	0.00
322022 BLIC PENALTIES & LICENSES	0.00	1,894.50	1,894.50	-1,894.50	0.00
322023 TOURIST HOME REGISTRATION	0.00	60.00	60.00	-60.00	0.00
323011 BUILDING PERMITS	0.00	244,712.79	244,712.79	-244,712.79	0.00
323012 ELECTRICAL PERMITS	0.00	31,437.21	31,437.21	-31,437.21	0.00
323013 PLUMBING PERMITS	0.00	17,648.00	17,648.00	-17,648.00	0.00
323015 EXCAVATING PERMITS	0.00	13,637.50	13,637.50	-13,637.50	0.00
323016 MOVING PERMITS	0.00	494.00	494.00	-494.00	0.00
323017 MECHANICAL PERMITS	0.00	9,480.00	9,480.00	-9,480.00	0.00
323019 ALARM USERS PERMITS	0.00	1,196.00	1,196.00	-1,196.00	0.00
323020 FENCE PERMITS	0.00	671.00	671.00	-671.00	0.00
323021 PAVING PERMITS	0.00	4,406.00	4,406.00	-4,406.00	0.00
323023 ADA ACCESS PERMITS	0.00	1,448.00	1,448.00	-1,448.00	0.00
323027 HAULER PERMITS	0.00	2,590.00	2,590.00	-2,590.00	0.00
323052 STORM WATER POLLUTION PREVENTION PERMIT	0.00	2,606.00	2,606.00	-2,606.00	0.00
323054 ZONING COMPLIANCE PERMITS	0.00	10,041.00	10,041.00	-10,041.00	0.00
323056 SIGN PERMITS	0.00	1,084.00	1,084.00	-1,084.00	0.00
Total LICENSES & PERMITS	0.00	364,901.12	364,901.12	-364,901.12	0.00
330000 INTERGOVERNMENTAL REVENUES					
331000 FEDERAL GRANTS	0.00	11,083.00	11,083.00	-11,083.00	0.00
331010 GRANT - CDBG	0.00	9,911.00	9,911.00	-9,911.00	0.00
331023 MISSOULA HOUSING POLICE GRANT	0.00	32,644.17	32,644.17	-32,644.17	0.00
331025 RELATIONSHIP VIOLENCE SERVICES GRANT	0.00	15,809.78	15,809.78	-15,809.78	0.00
331027 JAG GRANTS REVENUE	0.00	17,500.00	17,500.00	-17,500.00	0.00
331038 EPA BROWNSFIELD GRANT	0.00	42,453.04	42,453.04	-42,453.04	0.00
331054 FHWA PL GRANT	0.00	136,666.44	136,666.44	-136,666.44	0.00
331055 FTA GRANT	0.00	43,294.99	43,294.99	-43,294.99	0.00
331056 MDT FEDERAL CMAQ	0.00	54,808.50	54,808.50	-54,808.50	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

Grand Totals [Continued]

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
331112 DEPT OF HOMELAND SECURITY GRANTS	0.00	1,114.00	1,114.00	-1,114.00	0.00
331139 NIH GRANTS	0.00	141,779.94	141,779.94	-141,779.94	0.00
331993 *** Title Not Found ***	0.00	10,504.77	10,504.77	-10,504.77	0.00
334013 STATE GRANT - OT SEATBELT	0.00	5,340.49	5,340.49	-5,340.49	0.00
336021 STATE CONTRIB - POLICE RETIREMENT	0.00	235,326.31	235,326.31	-235,326.31	0.00
336022 STATE CONTRIB. - FIRE RETIREMENT	0.00	238,716.37	238,716.37	-238,716.37	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	996,952.80	996,952.80	-996,952.80	0.00
340000 CHARGES FOR SERVICES					
341024 HOUSING GRANT ADMIN FEES	0.00	13,122.66	13,122.66	-13,122.66	0.00
341032 IMPACT FEE CLEARING ACCOUNT	0.00	191,951.00	191,951.00	-191,951.00	0.00
341033 IMPACT FEES-PARKS SHARE	0.00	5.00	5.00	-5.00	0.00
341038 IMPACT FEES-SXWTPQYEN TRANSPORTATION	0.00	102,743.99	102,743.99	-102,743.99	0.00
341041 WASTEWATER EXTENSION RECORDING FEES	0.00	339.00	339.00	-339.00	0.00
341052 MUNICIPAL COURT FILING FEES	0.00	8,517.50	8,517.50	-8,517.50	0.00
341055 CRIME VICTIM SURCHARGE	0.00	39.00	39.00	-39.00	0.00
341073 FIRE PLAN CHECK FEES	0.00	4,457.00	4,457.00	-4,457.00	0.00
341074 FIRE INSPECTION FEES	0.00	8,604.00	8,604.00	-8,604.00	0.00
341076 ENGINEERING PLAN CHECK FEES	0.00	6,212.00	6,212.00	-6,212.00	0.00
341090 STREET VACATION PETITION FEES	0.00	2,393.00	2,393.00	-2,393.00	0.00
342013 BLIC BACKGROUND CHECK FEE	0.00	14,157.50	14,157.50	-14,157.50	0.00
342014 HIDTA STATE FORFEITURES	0.00	1,635.00	1,635.00	-1,635.00	0.00
342015 POLICE OVERTIME FEES	0.00	2,301.84	2,301.84	-2,301.84	0.00
342017 CATERING FEES	0.00	385.00	385.00	-385.00	0.00
342018 POLICE REPORTS/PHOTOS/VIDEO	0.00	4,446.00	4,446.00	-4,446.00	0.00
342019 ABANDONED VEHICLE REVENUE FEES	0.00	20,200.00	20,200.00	-20,200.00	0.00
342020 FIRE DEPARTMENT FEES	0.00	40.00	40.00	-40.00	0.00
342021 CPR EDUCATION PROGRAM	0.00	325.00	325.00	-325.00	0.00
342022 OUTSIDE HIRES	0.00	127,014.24	127,014.24	-127,014.24	0.00
342026 FIRE - LOCKBOX	0.00	3,605.70	3,605.70	-3,605.70	0.00
343004 SPECIAL STATE CONTRACTS	0.00	102,878.45	102,878.45	-102,878.45	0.00
343006 OTHER GOVT AGENCY-STREET PROJECTS	0.00	13,648.64	13,648.64	-13,648.64	0.00
343016 METER MONEY	0.00	55,105.59	55,105.59	-55,105.59	0.00
343017 PARKING LEASE REVENUE	0.00	-15.00	-15.00	15.00	0.00
343018 SALE OF MATERIALS	0.00	6,831.75	6,831.75	-6,831.75	0.00
343021 METERED WATER REVENUE	0.00	-1,558.10	-1,558.10	1,558.10	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

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>
343022 UNMETERED WATER REVENUE	0.00	-444.30	-444.30	444.30	0.00
343024 SALES OF WATER MATERIALS	0.00	6,859.29	6,859.29	-6,859.29	0.00
343025 *** Title Not Found ***	0.00	12,813.00	12,813.00	-12,813.00	0.00
343032 SEWER INSTALLATION CHARGES	0.00	85,208.00	85,208.00	-85,208.00	0.00
343033 MULLAN BUILD SEWER DEVELOPMENT FEES	0.00	17,143.00	17,143.00	-17,143.00	0.00
343034 TREATMENT FACILITIES FEES	0.00	92,042.00	92,042.00	-92,042.00	0.00
343039 MULLAN RSID 8474 EDU'S	0.00	18,017.90	18,017.90	-18,017.90	0.00
343041 COMPOST TIPPING FEES	0.00	16,210.00	16,210.00	-16,210.00	0.00
343045 COMPOST SALES	0.00	111,386.00	111,386.00	-111,386.00	0.00
343080 STATE MAINTENANCE CONTRACT	0.00	139,163.75	139,163.75	-139,163.75	0.00
343084 STREET MAINTENANCE MATERIALS REIMB	0.00	59,862.41	59,862.41	-59,862.41	0.00
343097 SIDEWALK AND CURB FEES	0.00	17,125.40	17,125.40	-17,125.40	0.00
343098 *** Title Not Found ***	0.00	240.00	240.00	-240.00	0.00
343301 BOOT REMOVAL	0.00	1,050.00	1,050.00	-1,050.00	0.00
343310 SALE OF NICHE NAMEPLATES & VASES	0.00	3,318.00	3,318.00	-3,318.00	0.00
343320 SALE OF GRAVES	0.00	2,136.00	2,136.00	-2,136.00	0.00
343321 FOUNDATIONS	0.00	899.00	899.00	-899.00	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	0.00	3,825.00	3,825.00	-3,825.00	0.00
343324 OTHER CEMETERY FEES	0.00	337.00	337.00	-337.00	0.00
343325 2ND INTERMENT RIGHT	0.00	1,350.00	1,350.00	-1,350.00	0.00
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	0.00	3,430.00	3,430.00	-3,430.00	0.00
343341 CEMETERY MONUMENT PERMIT FEE	0.00	448.00	448.00	-448.00	0.00
343343 CEMETERY OVERTIME SERVICES FEE	0.00	647.00	647.00	-647.00	0.00
343360 WEED CONTROL	0.00	936.25	936.25	-936.25	0.00
345034 STORMWATER USE FEES	0.00	-107.53	-107.53	107.53	0.00
346000 FEES	0.00	1,673.58	1,673.58	-1,673.58	0.00
346001 TENNIS FEE	0.00	832.00	832.00	-832.00	0.00
346003 S & W MISSOULA MOVERS - REC FEES	0.00	-228.00	-228.00	228.00	0.00
346005 S & W YOUTH REC FEES - SRP	0.00	1,592.49	1,592.49	-1,592.49	0.00
346009 ENT - TRANSPORTATION FEE	0.00	-27.72	-27.72	27.72	0.00
346030 SWIMMING POOL FEES	0.00	36,570.05	36,570.05	-36,570.05	0.00
346035 SPECIAL USE PERMITS	0.00	491.00	491.00	-491.00	0.00
346036 VENDOR CONCESSION FEES	0.00	3,230.25	3,230.25	-3,230.25	0.00
346039 VENDOR CONCESSIONS	0.00	741.75	741.75	-741.75	0.00
346051 OUTDOOR - ADULT REC FEES	0.00	200.00	200.00	-200.00	0.00
346053 CITY LIFE PROGRAMS	0.00	370.20	370.20	-370.20	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

Grand Totals [Continued]

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
346055 OUTDOOR - ROPES & TEAMS COURSE REC FEES	0.00	195.00	195.00	-195.00	0.00
346060 *** Title Not Found ***	0.00	22,352.40	22,352.40	-22,352.40	0.00
346061 RENTAL - COURT SPORTS	0.00	4.00	4.00	-4.00	0.00
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	0.00	3,187.42	3,187.42	-3,187.42	0.00
346065 RENTAL - DIAMOND FIELDS	0.00	1,961.38	1,961.38	-1,961.38	0.00
346067 RENTAL - SYNTHETIC FIELDS	0.00	55.65	55.65	-55.65	0.00
346068 RENTAL - MULTI-USE	0.00	1,527.75	1,527.75	-1,527.75	0.00
346069 RENTAL - MISCELLANEOUS	0.00	150.00	150.00	-150.00	0.00
346091 OTHER FEES - CITY CARDS	0.00	40.50	40.50	-40.50	0.00
346093 RECREATION ADMINISTRATION FEES	0.00	40.00	40.00	-40.00	0.00
346095 RECREATION CANCELLATION FEES	0.00	1,655.38	1,655.38	-1,655.38	0.00
346431 ENT - RENTAL - COURT SPORTS	0.00	16.00	16.00	-16.00	0.00
346433 ENT-RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	0.00	247.20	247.20	-247.20	0.00
346533 ENT-RENTAL - SYNTHETIC FIELDS	0.00	74.10	74.10	-74.10	0.00
346635 ENT-RENTAL - MULTI-USE	0.00	163.20	163.20	-163.20	0.00
Total CHARGES FOR SERVICES	0.00	1,360,396.51	1,360,396.51	-1,360,396.51	0.00
350000 FINES & FORFEITURES					
351013 DRUG FORFEITURES	0.00	28.00	28.00	-28.00	0.00
351022 LAW ENFORCEMENT ACADEMY SURCHARGE #5	0.00	1,669.86	1,669.86	-1,669.86	0.00
351031 TRAFFIC FINES	0.00	56,653.61	56,653.61	-56,653.61	0.00
351032 SURCHARGE ON FINES	0.00	3,748.00	3,748.00	-3,748.00	0.00
351033 PUBLIC DEFENDER FEES	0.00	1,743.26	1,743.26	-1,743.26	0.00
351034 CELLULAR PHONE FINES	0.00	6,337.00	6,337.00	-6,337.00	0.00
352001 PARKING TICKET REVENUE	0.00	11,080.00	11,080.00	-11,080.00	0.00
352004 ACCESS CREDENTIALS DEPOSIT	0.00	-20.00	-20.00	20.00	0.00
355000 FALSE ALARM PENALTY	0.00	2,860.00	2,860.00	-2,860.00	0.00
Total FINES & FORFEITURES	0.00	84,099.73	84,099.73	-84,099.73	0.00
360000 MISCELLANEOUS REVENUES					
360001 COPIES	0.00	250.50	250.50	-250.50	0.00
360010 MISCELLANEOUS	0.00	15,415.85	15,415.85	-15,415.85	0.00
361005 JOHNSON ST RENTAL INCOME	0.00	375.00	375.00	-375.00	0.00
363040 PENALTY AND INTEREST	0.00	84.38	84.38	-84.38	0.00
364040 INSURANCE AND DAMAGE RECOVERY	0.00	185.34	185.34	-185.34	0.00
365000 DONATIONS	0.00	66,000.00	66,000.00	-66,000.00	0.00
365001 *** Title Not Found ***	0.00	1,329.65	1,329.65	-1,329.65	0.00

Revenue by Object Report

CITY OF MISSOULA
 7/1/2022 through 7/31/2022

Grand Totals [Continued]

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
365012 URBAN FORESTRY/ GREENWAY & HORTICULTURE	0.00	33,087.00	33,087.00	-33,087.00	0.00
365013 SCHOLARSHIP	0.00	-4,613.00	-4,613.00	4,613.00	0.00
365014 CONSERVATION LANDS	0.00	1,208.00	1,208.00	-1,208.00	0.00
365019 DEVELOPED PARKS	0.00	1.25	1.25	-1.25	0.00
368000 CAPITAL CONTRIBUTIONS	0.00	8,744.96	8,744.96	-8,744.96	0.00
Total MISCELLANEOUS REVENUES	0.00	122,068.93	122,068.93	-122,068.93	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	62.33	62.33	-62.33	0.00
Total INVESTMENTS & ROYALTY EARNINGS	0.00	62.33	62.33	-62.33	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
390000 INTERNAL SERVICES					
396002 CITY CONTRIBUTIONS	0.00	557,541.94	557,541.94	-557,541.94	0.00
396003 EMPLOYEE DEDUCTION CONTRIBUTIONS	0.00	51,048.51	51,048.51	-51,048.51	0.00
396004 RETIREE CONTRIBUTIONS	0.00	48,805.79	48,805.79	-48,805.79	0.00
396005 FIRE + POLICE ADDTL HEALTH CONTRIB	0.00	110,226.87	110,226.87	-110,226.87	0.00
396008 COBRA CONTRIBUTIONS	0.00	2,902.50	2,902.50	-2,902.50	0.00
396010 EMPLOYEE SUPPLI LIFE INSURANCE CONTRI	0.00	2,241.61	2,241.61	-2,241.61	0.00
396011 EMPLOYEE VISION INSURANCE CONTRIBUTIONS	0.00	120.14	120.14	-120.14	0.00
Total INTERNAL SERVICES	0.00	772,887.36	772,887.36	-772,887.36	0.00
Grand Totals	0.00	3,701,368.78	3,701,368.78	-3,701,368.78	0.00