

Revenue by Object Report  
 CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

1000 GENERAL FUND  
 1000 GENERAL FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
<b>Total</b> 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	400.00	400.00	-400.00	0.00
322013 WINE LICENSES	0.00	-116.00	-116.00	116.00	0.00
322020 GENERAL BUSINESS/PROF/OCCUPATIONAL LIC	0.00	16,872.00	16,872.00	-16,872.00	0.00
322021 RENTAL LICENSES	0.00	4,070.18	4,070.18	-4,070.18	0.00
322022 BLIC PENALTIES & LICENSES	0.00	1,605.00	1,605.00	-1,605.00	0.00
322023 TOURIST HOME REGISTRATION	0.00	1,110.00	1,110.00	-1,110.00	0.00
323015 EXCAVATING PERMITS	0.00	4,575.00	4,575.00	-4,575.00	0.00
323019 ALARM USERS PERMITS	0.00	1,664.00	1,664.00	-1,664.00	0.00
323021 PAVING PERMITS	0.00	1,127.00	1,127.00	-1,127.00	0.00
323023 ADA ACCESS PERMITS	0.00	460.00	460.00	-460.00	0.00
323025 STREET USE PERMITS	0.00	860.00	860.00	-860.00	0.00
323026 PYROTECHNICS PERMITS	0.00	260.00	260.00	-260.00	0.00
323052 STORM WATER POLLUTION PREVENTION PERMIT	0.00	5,057.00	5,057.00	-5,057.00	0.00
323054 ZONING COMPLIANCE PERMITS	0.00	10,673.00	10,673.00	-10,673.00	0.00
323055 FLOOD PLAIN PERMITS	0.00	785.00	785.00	-785.00	0.00
323056 SIGN PERMITS	0.00	3,650.00	3,650.00	-3,650.00	0.00
<b>Total</b> LICENSES & PERMITS	0.00	53,552.18	53,552.18	-53,552.18	0.00
330000 INTERGOVERNMENTAL REVENUES					
331023 MISSOULA HOUSING POLICE GRANT	0.00	33,074.57	33,074.57	-33,074.57	0.00
334110 HEALTH GRANTS	0.00	63,492.68	63,492.68	-63,492.68	0.00
336021 STATE CONTRIB - POLICE RETIREMENT	0.00	243,072.95	243,072.95	-243,072.95	0.00
336022 STATE CONTRIB. - FIRE RETIREMENT	0.00	245,457.81	245,457.81	-245,457.81	0.00
338100 PLANNING MILLS PASSED THRU COUNTY	0.00	377,361.60	377,361.60	-377,361.60	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	962,459.61	962,459.61	-962,459.61	0.00
340000 CHARGES FOR SERVICES					
341010 MISCELLANEOUS COLLECTIONS	0.00	297.00	297.00	-297.00	0.00
341041 WASTEWATER EXTENSION RECORDING FEES	0.00	226.00	226.00	-226.00	0.00
341052 MUNICIPAL COURT FILING FEES	0.00	4,942.97	4,942.97	-4,942.97	0.00
341055 CRIME VICTIM SURCHARGE	0.00	31.00	31.00	-31.00	0.00
341067 SUBDIVISION EXEMPTION AFFIDAVITS	0.00	600.00	600.00	-600.00	0.00
341070 DESIGN REVIEW BOARD	0.00	1,285.00	1,285.00	-1,285.00	0.00
341071 BOARD OF ADJUST. ZONING, SIGNS	0.00	322.00	322.00	-322.00	0.00
341073 FIRE PLAN CHECK FEES	0.00	2,513.60	2,513.60	-2,513.60	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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>
341074 FIRE INSPECTION FEES	0.00	8,930.00	8,930.00	-8,930.00	0.00
341076 ENGINEERING PLAN CHECK FEES	0.00	3,360.00	3,360.00	-3,360.00	0.00
342013 BLIC BACKGROUND CHECK FEE	0.00	1,523.00	1,523.00	-1,523.00	0.00
342014 POLICE DEPARTMENT SERVICE FEES	0.00	1,079.00	1,079.00	-1,079.00	0.00
342015 POLICE OVERTIME FEES	0.00	9,511.45	9,511.45	-9,511.45	0.00
342016 POLICE TRAINING FEES	0.00	11,935.40	11,935.40	-11,935.40	0.00
342017 CATERING FEES	0.00	350.00	350.00	-350.00	0.00
342018 POLICE REPORTS/PHOTOS/VIDEO	0.00	1,544.00	1,544.00	-1,544.00	0.00
342019 ABANDONED VEHICLE REVENUE FEES	0.00	19,540.00	19,540.00	-19,540.00	0.00
343002 OTHER AGENCIES - VEH MAINT	0.00	4.80	4.80	-4.80	0.00
343025 *** Title Not Found ***	0.00	1,803.00	1,803.00	-1,803.00	0.00
343033 MULLAN BUILD SEWER DEVELOPMENT FEES	0.00	1,731.00	1,731.00	-1,731.00	0.00
343097 SIDEWALK AND CURB FEES	0.00	2,303.86	2,303.86	-2,303.86	0.00
343321 FOUNDATIONS	0.00	98.50	98.50	-98.50	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	0.00	468.00	468.00	-468.00	0.00
343324 OTHER CEMETERY FEES	0.00	175.50	175.50	-175.50	0.00
343325 2ND INTERMENT RIGHT	0.00	234.00	234.00	-234.00	0.00
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	0.00	818.00	818.00	-818.00	0.00
343341 CEMETERY MONUMENT PERMIT FEE	0.00	58.50	58.50	-58.50	0.00
<b>Total CHARGES FOR SERVICES</b>	0.00	75,685.58	75,685.58	-75,685.58	0.00
350000 FINES & FORFEITURES					
351022 LAW ENFORCEMENT ACADEMY SURCHARGE #5	0.00	1,360.19	1,360.19	-1,360.19	0.00
351031 TRAFFIC FINES	0.00	42,287.36	42,287.36	-42,287.36	0.00
351032 SURCHARGE ON FINES	0.00	1,977.25	1,977.25	-1,977.25	0.00
351033 PUBLIC DEFENDER FEES	0.00	1,363.00	1,363.00	-1,363.00	0.00
351034 CELLULAR PHONE FINES	0.00	2,578.00	2,578.00	-2,578.00	0.00
355000 FALSE ALARM PENALTY	0.00	832.00	832.00	-832.00	0.00
<b>Total FINES &amp; FORFEITURES</b>	0.00	50,397.80	50,397.80	-50,397.80	0.00
360000 MISCELLANEOUS REVENUES					
360001 COPIES	0.00	126.00	126.00	-126.00	0.00
362270 DPA (DEFERRED PROSECUTION AGRMT)	0.00	200.00	200.00	-200.00	0.00
365001 *** Title Not Found ***	0.00	47.00	47.00	-47.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	0.00	373.00	373.00	-373.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	62.33	62.33	-62.33	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	62.33	62.33	-62.33	0.00
380000 OTHER FINANCING SOURCES					
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

1000 GENERAL FUND  
 1000 GENERAL FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
390000 INTERNAL SERVICES					
<b>Total</b> INTERNAL SERVICES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GENERAL FUND	0.00	1,142,530.50	1,142,530.50	-1,142,530.50	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

1000 GENERAL FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
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<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
320000 LICENSES & PERMITS					
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322012 BEER LICENSES	0.00	400.00	400.00	-400.00	0.00
322013 WINE LICENSES	0.00	-116.00	-116.00	116.00	0.00
322020 GENERAL BUSINESS/PROF/OCCUPATIONAL LIC	0.00	16,872.00	16,872.00	-16,872.00	0.00
322021 RENTAL LICENSES	0.00	4,070.18	4,070.18	-4,070.18	0.00
322022 BLIC PENALTIES & LICENSES	0.00	1,605.00	1,605.00	-1,605.00	0.00
322023 TOURIST HOME REGISTRATION	0.00	1,110.00	1,110.00	-1,110.00	0.00
323015 EXCAVATING PERMITS	0.00	4,575.00	4,575.00	-4,575.00	0.00
323019 ALARM USERS PERMITS	0.00	1,664.00	1,664.00	-1,664.00	0.00
323021 PAVING PERMITS	0.00	1,127.00	1,127.00	-1,127.00	0.00
323023 ADA ACCESS PERMITS	0.00	460.00	460.00	-460.00	0.00
323025 STREET USE PERMITS	0.00	860.00	860.00	-860.00	0.00
323026 PYROTECHNICS PERMITS	0.00	260.00	260.00	-260.00	0.00
323052 STORM WATER POLLUTION PREVENTION PERM	0.00	5,057.00	5,057.00	-5,057.00	0.00
323054 ZONING COMPLIANCE PERMITS	0.00	10,673.00	10,673.00	-10,673.00	0.00
323055 FLOOD PLAIN PERMITS	0.00	785.00	785.00	-785.00	0.00
323056 SIGN PERMITS	0.00	3,650.00	3,650.00	-3,650.00	0.00
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336021 STATE CONTRIB - POLICE RETIREMENT	0.00	243,072.95	243,072.95	-243,072.95	0.00
336022 STATE CONTRIB. - FIRE RETIREMENT	0.00	245,457.81	245,457.81	-245,457.81	0.00
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<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	962,459.61	962,459.61	-962,459.61	0.00
340000 CHARGES FOR SERVICES					
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341052 MUNICIPAL COURT FILING FEES	0.00	4,942.97	4,942.97	-4,942.97	0.00
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341070 DESIGN REVIEW BOARD	0.00	1,285.00	1,285.00	-1,285.00	0.00
341071 BOARD OF ADJUST. ZONING, SIGNS	0.00	322.00	322.00	-322.00	0.00
341073 FIRE PLAN CHECK FEES	0.00	2,513.60	2,513.60	-2,513.60	0.00
341074 FIRE INSPECTION FEES	0.00	8,930.00	8,930.00	-8,930.00	0.00
341076 ENGINEERING PLAN CHECK FEES	0.00	3,360.00	3,360.00	-3,360.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

1000 GENERAL FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
342013 BLIC BACKGROUND CHECK FEE	0.00	1,523.00	1,523.00	-1,523.00	0.00
342014 POLICE DEPARTMENT SERVICE FEES	0.00	1,079.00	1,079.00	-1,079.00	0.00
342015 POLICE OVERTIME FEES	0.00	9,511.45	9,511.45	-9,511.45	0.00
342016 POLICE TRAINING FEES	0.00	11,935.40	11,935.40	-11,935.40	0.00
342017 CATERING FEES	0.00	350.00	350.00	-350.00	0.00
342018 POLICE REPORTS/PHOTOS/VIDEO	0.00	1,544.00	1,544.00	-1,544.00	0.00
342019 ABANDONED VEHICLE REVENUE FEES	0.00	19,540.00	19,540.00	-19,540.00	0.00
343002 OTHER AGENCIES - VEH MAINT	0.00	4.80	4.80	-4.80	0.00
343025 *** Title Not Found ***	0.00	1,803.00	1,803.00	-1,803.00	0.00
343033 MULLAN BUILD SEWER DEVELOPMENT FEES	0.00	1,731.00	1,731.00	-1,731.00	0.00
343097 SIDEWALK AND CURB FEES	0.00	2,303.86	2,303.86	-2,303.86	0.00
343321 FOUNDATIONS	0.00	98.50	98.50	-98.50	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	0.00	468.00	468.00	-468.00	0.00
343324 OTHER CEMETERY FEES	0.00	175.50	175.50	-175.50	0.00
343325 2ND INTERMENT RIGHT	0.00	234.00	234.00	-234.00	0.00
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	0.00	818.00	818.00	-818.00	0.00
343341 CEMETERY MONUMENT PERMIT FEE	0.00	58.50	58.50	-58.50	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	75,685.58	75,685.58	-75,685.58	0.00
350000 FINES & FORFEITURES					
351022 LAW ENFORCEMENT ACADEMY SURCHARGE #	0.00	1,360.19	1,360.19	-1,360.19	0.00
351031 TRAFFIC FINES	0.00	42,287.36	42,287.36	-42,287.36	0.00
351032 SURCHARGE ON FINES	0.00	1,977.25	1,977.25	-1,977.25	0.00
351033 PUBLIC DEFENDER FEES	0.00	1,363.00	1,363.00	-1,363.00	0.00
351034 CELLULAR PHONE FINES	0.00	2,578.00	2,578.00	-2,578.00	0.00
355000 FALSE ALARM PENALTY	0.00	832.00	832.00	-832.00	0.00
<b>Total</b> FINES & FORFEITURES	0.00	50,397.80	50,397.80	-50,397.80	0.00
360000 MISCELLANEOUS REVENUES					
360001 COPIES	0.00	126.00	126.00	-126.00	0.00
362270 DPA (DEFERRED PROSECUTION AGRMT)	0.00	200.00	200.00	-200.00	0.00
365001 *** Title Not Found ***	0.00	47.00	47.00	-47.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	373.00	373.00	-373.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	62.33	62.33	-62.33	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	62.33	62.33	-62.33	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
390000 INTERNAL SERVICES					
<b>Total</b> INTERNAL SERVICES	0.00	0.00	0.00	0.00	0.00

### Revenue by Object Report

CITY OF MISSOULA  
7/1/2023 through 7/31/2023

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Total	GENERAL FUND	0.00	1,142,530.50	1,142,530.50	-1,142,530.50	0.00
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Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

1211 PARK ACQUISITION & DEVELOPMENT  
 1211 PARK ACQUISITION & DEVELOPMENT

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
<b>Total</b> CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARK ACQUISITION & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

1211 PARK ACQUISITION & DEVELOPMENT

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
340000 CHARGES FOR SERVICES					
<b>Total</b> CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARK ACQUISITION & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

1212 PARK ENTERPRISE FUND  
 1212 PARK ENTERPRISE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
346000 FEES	0.00	3,998.37	3,998.37	-3,998.37	0.00
346009 ENT - TRANSPORTATION FEE	0.00	-28.99	-28.99	28.99	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	3,969.38	3,969.38	-3,969.38	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARK ENTERPRISE FUND	0.00	3,969.38	3,969.38	-3,969.38	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

1212 PARK ENTERPRISE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
340000 CHARGES FOR SERVICES					
346000 FEES	0.00	3,998.37	3,998.37	-3,998.37	0.00
346009 ENT - TRANSPORTATION FEE	0.00	-28.99	-28.99	28.99	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	3,969.38	3,969.38	-3,969.38	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARK ENTERPRISE FUND	0.00	3,969.38	3,969.38	-3,969.38	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
365013 SCHOLARSHIP	0.00	-2,950.47	-2,950.47	2,950.47	0.00
365014 CONSERVATION LANDS	0.00	510.00	510.00	-510.00	0.00
365016 RESTITUTION	0.00	20.00	20.00	-20.00	0.00
365019 DEVELOPED PARKS	0.00	982.00	982.00	-982.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	-1,438.47	-1,438.47	1,438.47	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKS & REC TRAILS, DEV	0.00	-1,438.47	-1,438.47	1,438.47	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

1216 PARKS & REC TRAILS, DEV

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
365013 SCHOLARSHIP	0.00	-2,950.47	-2,950.47	2,950.47	0.00
365014 CONSERVATION LANDS	0.00	510.00	510.00	-510.00	0.00
365016 RESTITUTION	0.00	20.00	20.00	-20.00	0.00
365019 DEVELOPED PARKS	0.00	982.00	982.00	-982.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	-1,438.47	-1,438.47	1,438.47	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKS & REC TRAILS, DEV	0.00	-1,438.47	-1,438.47	1,438.47	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

1217 PARKS CITY LIFE GYM LEASE

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

1218 ALL ABILITIES PLAYGROUND  
 1218 ALL ABILITIES PLAYGROUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

1218 ALL ABILITIES PLAYGROUND

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



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

1219 FT MISSOULA REGIONAL PARK  
 1219 FT MISSOULA REGIONAL PARK

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
346031 OUTDOOR RECREATION - ADULTS	0.00	991.80	991.80	-991.80	0.00
346035 SPECIAL USE PERMITS	0.00	62.50	62.50	-62.50	0.00
346036 VENDOR CONCESSION FEES	0.00	12,592.25	12,592.25	-12,592.25	0.00
346039 VENDOR CONCESSIONS	0.00	1,708.50	1,708.50	-1,708.50	0.00
346061 RENTAL - COURT SPORTS	0.00	286.00	286.00	-286.00	0.00
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	0.00	2,671.86	2,671.86	-2,671.86	0.00
346065 RENTAL - DIAMOND FIELDS	0.00	3,088.16	3,088.16	-3,088.16	0.00
346067 RENTAL - SYNTHETIC FIELDS	0.00	1,041.45	1,041.45	-1,041.45	0.00
346068 RENTAL - MULTI-USE	0.00	1,283.48	1,283.48	-1,283.48	0.00
346069 RENTAL - MISCELLANEOUS	0.00	443.00	443.00	-443.00	0.00
346431 ENT - RENTAL - COURT SPORTS	0.00	631.20	631.20	-631.20	0.00
346433 ENT-RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	0.00	351.39	351.39	-351.39	0.00
346533 ENT-RENTAL - SYNTHETIC FIELDS	0.00	4,066.80	4,066.80	-4,066.80	0.00
346631 ENT-RENTAL - DIAMOND FIELDS	0.00	309.84	309.84	-309.84	0.00
346635 ENT-RENTAL - MULTI-USE	0.00	142.62	142.62	-142.62	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	29,670.85	29,670.85	-29,670.85	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FT MISSOULA REGIONAL PARK	0.00	29,670.85	29,670.85	-29,670.85	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

1219 FT MISSOULA REGIONAL PARK

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
346031 OUTDOOR RECREATION - ADULTS	0.00	991.80	991.80	-991.80	0.00
346035 SPECIAL USE PERMITS	0.00	62.50	62.50	-62.50	0.00
346036 VENDOR CONCESSION FEES	0.00	12,592.25	12,592.25	-12,592.25	0.00
346039 VENDOR CONCESSIONS	0.00	1,708.50	1,708.50	-1,708.50	0.00
346061 RENTAL - COURT SPORTS	0.00	286.00	286.00	-286.00	0.00
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	0.00	2,671.86	2,671.86	-2,671.86	0.00
346065 RENTAL - DIAMOND FIELDS	0.00	3,088.16	3,088.16	-3,088.16	0.00
346067 RENTAL - SYNTHETIC FIELDS	0.00	1,041.45	1,041.45	-1,041.45	0.00
346068 RENTAL - MULTI-USE	0.00	1,283.48	1,283.48	-1,283.48	0.00
346069 RENTAL - MISCELLANEOUS	0.00	443.00	443.00	-443.00	0.00
346431 ENT - RENTAL - COURT SPORTS	0.00	631.20	631.20	-631.20	0.00
346433 ENT-RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	0.00	351.39	351.39	-351.39	0.00
346533 ENT-RENTAL - SYNTHETIC FIELDS	0.00	4,066.80	4,066.80	-4,066.80	0.00
346631 ENT-RENTAL - DIAMOND FIELDS	0.00	309.84	309.84	-309.84	0.00
346635 ENT-RENTAL - MULTI-USE	0.00	142.62	142.62	-142.62	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	29,670.85	29,670.85	-29,670.85	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FT MISSOULA REGIONAL PARK	0.00	29,670.85	29,670.85	-29,670.85	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

1221 FMRP - MAINTENANCE  
 1221 FMRP - MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
<b>Total</b> CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FMRP - MAINTENANCE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
<b>Total</b> CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FMRP - MAINTENANCE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

1225 ALL HAZARDS FUND  
 1225 ALL HAZARDS FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
342022 OUTSIDE HIRES	0.00	5,292.88	5,292.88	-5,292.88	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	5,292.88	5,292.88	-5,292.88	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ALL HAZARDS FUND	0.00	5,292.88	5,292.88	-5,292.88	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

1225 ALL HAZARDS FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
342022 OUTSIDE HIRES	0.00	5,292.88	5,292.88	-5,292.88	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	5,292.88	5,292.88	-5,292.88	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ALL HAZARDS FUND	0.00	5,292.88	5,292.88	-5,292.88	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

1241 NICHE FUND  
 1241 NICHE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

1241 NICHE FUND

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



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

1242 CEMETERY CAPITAL RESERVE FUND  
 1242 CEMETERY CAPITAL RESERVE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343320 SALE OF GRAVES	0.00	819.00	819.00	-819.00	0.00
343321 FOUNDATIONS	0.00	337.00	337.00	-337.00	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	0.00	1,521.00	1,521.00	-1,521.00	0.00
343324 OTHER CEMETERY FEES	0.00	175.50	175.50	-175.50	0.00
343325 2ND INTERMENT RIGHT	0.00	468.00	468.00	-468.00	0.00
343327 MONUMENT MAINTENANCE	0.00	137.50	137.50	-137.50	0.00
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	0.00	2,016.50	2,016.50	-2,016.50	0.00
343341 CEMETERY MONUMENT PERMIT FEE	0.00	117.00	117.00	-117.00	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	5,591.50	5,591.50	-5,591.50	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CEMETERY CAPITAL RESERVE FUND	0.00	5,591.50	5,591.50	-5,591.50	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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					
343320 SALE OF GRAVES	0.00	819.00	819.00	-819.00	0.00
343321 FOUNDATIONS	0.00	337.00	337.00	-337.00	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	0.00	1,521.00	1,521.00	-1,521.00	0.00
343324 OTHER CEMETERY FEES	0.00	175.50	175.50	-175.50	0.00
343325 2ND INTERMENT RIGHT	0.00	468.00	468.00	-468.00	0.00
343327 MONUMENT MAINTENANCE	0.00	137.50	137.50	-137.50	0.00
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	0.00	2,016.50	2,016.50	-2,016.50	0.00
343341 CEMETERY MONUMENT PERMIT FEE	0.00	117.00	117.00	-117.00	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	5,591.50	5,591.50	-5,591.50	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CEMETERY CAPITAL RESERVE FUND	0.00	5,591.50	5,591.50	-5,591.50	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

1243 CEMETERY MEMORIAL FUND  
 1243 CEMETERY MEMORIAL FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CEMETERY MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

1243 CEMETERY MEMORIAL FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

1251 PROPERTY MANAGEMENT FUND  
 1251 PROPERTY MANAGEMENT FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
361005 JOHNSON ST RENTAL INCOME	0.00	375.00	375.00	-375.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	0.00	375.00	375.00	-375.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total PROPERTY MANAGEMENT FUND</b>	0.00	375.00	375.00	-375.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

1251 PROPERTY MANAGEMENT FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
361005 JOHNSON ST RENTAL INCOME	0.00	375.00	375.00	-375.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	375.00	375.00	-375.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PROPERTY MANAGEMENT FUND	0.00	375.00	375.00	-375.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

1265 TITLE 1 PROJECTS FUND  
 1265 TITLE 1 PROJECTS FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

1265 TITLE 1 PROJECTS FUND

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



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

1397 STATE HOME PROGRAM INCOME  
 1397 STATE HOME PROGRAM INCOME

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

1397 STATE HOME PROGRAM INCOME

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

2250 PLANNING FUND  
 2250 PLANNING FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

2250 PLANNING FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

2260 DISASTER RECOVERY  
 2260 DISASTER RECOVERY

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

2260 DISASTER RECOVERY

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



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

2310 PUBLIC SAFETY INFORMATION SYSTEMS  
 2310 PUBLIC SAFETY INFORMATION SYSTEMS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC SAFETY INFORMATION SYSTEMS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

2310 PUBLIC SAFETY INFORMATION SYSTEMS

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PUBLIC SAFETY INFORMATION SYSTEMS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

2321 IMPACT FEE FUND  
 2321 IMPACT FEE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
341032 IMPACT FEE CLEARING ACCOUNT	0.00	152,290.65	152,290.65	-152,290.65	0.00
341038 IMPACT FEES-SXWTPQYEN TRANSPORTATION	0.00	11,741.00	11,741.00	-11,741.00	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	164,031.65	164,031.65	-164,031.65	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> IMPACT FEE FUND	0.00	164,031.65	164,031.65	-164,031.65	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

2321 IMPACT FEE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
340000 CHARGES FOR SERVICES					
341032 IMPACT FEE CLEARING ACCOUNT	0.00	152,290.65	152,290.65	-152,290.65	0.00
341038 IMPACT FEES-SXWTPQYEN TRANSPORTATION	0.00	11,741.00	11,741.00	-11,741.00	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	164,031.65	164,031.65	-164,031.65	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> IMPACT FEE FUND	0.00	164,031.65	164,031.65	-164,031.65	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

2365 PUBLIC ART FUND  
 2365 PUBLIC ART FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

2365 PUBLIC ART FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND

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



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

2372 PERMISSIVE MEDICAL LEVY  
 2372 PERMISSIVE MEDICAL LEVY

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

2372 PERMISSIVE MEDICAL LEVY

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PERMISSIVE MEDICAL LEVY	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

2384 OPEN SPACE MILL LEVY  
 2384 OPEN SPACE MILL LEVY

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OPEN SPACE MILL LEVY	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

2384 OPEN SPACE MILL LEVY

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OPEN SPACE MILL LEVY	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

2389 CABLE TELEVISION FRANCHISE FUND  
 2389 CABLE TELEVISION FRANCHISE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000 LICENSES & PERMITS					
<b>Total</b> LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CABLE TELEVISION FRANCHISE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

2389 CABLE TELEVISION FRANCHISE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
320000 LICENSES & PERMITS					
<b>Total</b> LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CABLE TELEVISION FRANCHISE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

2390 DRUG FORFEITURE FUND  
 2390 DRUG FORFEITURE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
350000 FINES & FORFEITURES					
351013 DRUG FORFEITURES	0.00	50.00	50.00	-50.00	0.00
<b>Total</b> FINES & FORFEITURES	0.00	50.00	50.00	-50.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DRUG FORFEITURE FUND	0.00	50.00	50.00	-50.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

2390 DRUG FORFEITURE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
350000 FINES & FORFEITURES					
351013 DRUG FORFEITURES	0.00	50.00	50.00	-50.00	0.00
<b>Total</b> FINES & FORFEITURES	0.00	50.00	50.00	-50.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DRUG FORFEITURE FUND	0.00	50.00	50.00	-50.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

2394 BUILDING INSPECTION FUND  
 2394 BUILDING INSPECTION FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000 LICENSES & PERMITS					
323011 BUILDING PERMITS	0.00	169,227.60	169,227.60	-169,227.60	0.00
323012 ELECTRICAL PERMITS	0.00	23,373.16	23,373.16	-23,373.16	0.00
323013 PLUMBING PERMITS	0.00	11,813.00	11,813.00	-11,813.00	0.00
323017 MECHANICAL PERMITS	0.00	8,296.00	8,296.00	-8,296.00	0.00
<b>Total</b> LICENSES & PERMITS	0.00	212,709.76	212,709.76	-212,709.76	0.00
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
<b>Total</b> CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> BUILDING INSPECTION FUND	0.00	212,709.76	212,709.76	-212,709.76	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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	169,227.60	169,227.60	-169,227.60	0.00
323012 ELECTRICAL PERMITS	0.00	23,373.16	23,373.16	-23,373.16	0.00
323013 PLUMBING PERMITS	0.00	11,813.00	11,813.00	-11,813.00	0.00
323017 MECHANICAL PERMITS	0.00	8,296.00	8,296.00	-8,296.00	0.00
<b>Total</b> LICENSES & PERMITS	0.00	212,709.76	212,709.76	-212,709.76	0.00
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
<b>Total</b> CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> BUILDING INSPECTION FUND	0.00	212,709.76	212,709.76	-212,709.76	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

2395 CITY GRANTS & PROGRAM INCOME FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DANGEROUS BUILDING DEMOLITION & REP.	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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2399 DANGEROUS BUILDING DEMOLITION & REPAIR F

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DANGEROUS BUILDING DEMOLITION & REF	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

2400 STREET LIGHTING ASSESSMENTS FUND  
 2400 STREET LIGHTING ASSESSMENTS FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> STREET LIGHTING ASSESSMENTS FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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2400 STREET LIGHTING ASSESSMENTS FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> STREET LIGHTING ASSESSMENTS FUND	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

2500 STREET MAINTENANCE ASSESSMENT FUND  
 2500 STREET MAINTENANCE ASSESSMENT FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> STREET MAINTENANCE ASSESSMENT FUNI	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

2500 STREET MAINTENANCE ASSESSMENT FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> STREET MAINTENANCE ASSESSMENT FUNI	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

2512 ROAD DISTRICT #1  
 2512 ROAD DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000 LICENSES & PERMITS					
323014 TDS PERMIT REVENUES	0.00	2,411.50	2,411.50	-2,411.50	0.00
323015 EXCAVATING PERMITS	0.00	32,082.27	32,082.27	-32,082.27	0.00
323018 PAVING ASSESSMENTS	0.00	61.00	61.00	-61.00	0.00
323020 FENCE PERMITS	0.00	954.00	954.00	-954.00	0.00
323021 PAVING PERMITS	0.00	3,402.00	3,402.00	-3,402.00	0.00
323023 ADA ACCESS PERMITS	0.00	1,494.00	1,494.00	-1,494.00	0.00
<b>Total LICENSES &amp; PERMITS</b>	0.00	40,404.77	40,404.77	-40,404.77	0.00
330000 INTERGOVERNMENTAL REVENUES					
<b>Total INTERGOVERNMENTAL REVENUES</b>	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
341076 ENGINEERING PLAN CHECK FEES	0.00	2,021.00	2,021.00	-2,021.00	0.00
343004 SPECIAL STATE CONTRACTS	0.00	324,795.30	324,795.30	-324,795.30	0.00
343025 *** Title Not Found ***	0.00	8,892.00	8,892.00	-8,892.00	0.00
343033 MULLAN BUILD SEWER DEVELOPMENT FEES	0.00	32,644.00	32,644.00	-32,644.00	0.00
343080 STATE MAINTENANCE CONTRACT	0.00	153,923.04	153,923.04	-153,923.04	0.00
343097 SIDEWALK AND CURB FEES	0.00	10,219.00	10,219.00	-10,219.00	0.00
343320 SALE OF GRAVES	0.00	819.00	819.00	-819.00	0.00
343321 FOUNDATIONS	0.00	207.50	207.50	-207.50	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	0.00	1,053.00	1,053.00	-1,053.00	0.00
343325 2ND INTERMENT RIGHT	0.00	234.00	234.00	-234.00	0.00
343327 MONUMENT MAINTENANCE	0.00	137.50	137.50	-137.50	0.00
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	0.00	1,198.50	1,198.50	-1,198.50	0.00
343341 CEMETERY MONUMENT PERMIT FEE	0.00	58.50	58.50	-58.50	0.00
<b>Total CHARGES FOR SERVICES</b>	0.00	536,202.34	536,202.34	-536,202.34	0.00
360000 MISCELLANEOUS REVENUES					
360030 CONTRIBUTIONS FROM PROPERTY OWNERS	0.00	6,300.00	6,300.00	-6,300.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	0.00	6,300.00	6,300.00	-6,300.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total ROAD DISTRICT #1</b>	0.00	582,907.11	582,907.11	-582,907.11	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

2512 ROAD DISTRICT #1

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
320000 LICENSES & PERMITS					
323014 TDS PERMIT REVENUES	0.00	2,411.50	2,411.50	-2,411.50	0.00
323015 EXCAVATING PERMITS	0.00	32,082.27	32,082.27	-32,082.27	0.00
323018 PAVING ASSESSMENTS	0.00	61.00	61.00	-61.00	0.00
323020 FENCE PERMITS	0.00	954.00	954.00	-954.00	0.00
323021 PAVING PERMITS	0.00	3,402.00	3,402.00	-3,402.00	0.00
323023 ADA ACCESS PERMITS	0.00	1,494.00	1,494.00	-1,494.00	0.00
<b>Total</b> LICENSES & PERMITS	0.00	40,404.77	40,404.77	-40,404.77	0.00
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
341076 ENGINEERING PLAN CHECK FEES	0.00	2,021.00	2,021.00	-2,021.00	0.00
343004 SPECIAL STATE CONTRACTS	0.00	324,795.30	324,795.30	-324,795.30	0.00
343025 *** Title Not Found ***	0.00	8,892.00	8,892.00	-8,892.00	0.00
343033 MULLAN BUILD SEWER DEVELOPMENT FEES	0.00	32,644.00	32,644.00	-32,644.00	0.00
343080 STATE MAINTENANCE CONTRACT	0.00	153,923.04	153,923.04	-153,923.04	0.00
343097 SIDEWALK AND CURB FEES	0.00	10,219.00	10,219.00	-10,219.00	0.00
343320 SALE OF GRAVES	0.00	819.00	819.00	-819.00	0.00
343321 FOUNDATIONS	0.00	207.50	207.50	-207.50	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	0.00	1,053.00	1,053.00	-1,053.00	0.00
343325 2ND INTERMENT RIGHT	0.00	234.00	234.00	-234.00	0.00
343327 MONUMENT MAINTENANCE	0.00	137.50	137.50	-137.50	0.00
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	0.00	1,198.50	1,198.50	-1,198.50	0.00
343341 CEMETERY MONUMENT PERMIT FEE	0.00	58.50	58.50	-58.50	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	536,202.34	536,202.34	-536,202.34	0.00
360000 MISCELLANEOUS REVENUES					
360030 CONTRIBUTIONS FROM PROPERTY OWNERS	0.00	6,300.00	6,300.00	-6,300.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	6,300.00	6,300.00	-6,300.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ROAD DISTRICT #1	0.00	582,907.11	582,907.11	-582,907.11	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

2513 PARK DISTRICT #1  
 2513 PARK DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
340051 GRILL VAN CONCESSIONS	0.00	6,631.50	6,631.50	-6,631.50	0.00
346001 S & W ADULT REC FEES	0.00	1,199.64	1,199.64	-1,199.64	0.00
346003 S & W MISSOULA MOVERS - REC FEES	0.00	30.00	30.00	-30.00	0.00
346005 S & W YOUTH REC FEES - SRP	0.00	9,731.37	9,731.37	-9,731.37	0.00
346030 SWIMMING POOL FEES	0.00	305,021.35	305,021.35	-305,021.35	0.00
346035 SPECIAL USE PERMITS	0.00	1,471.50	1,471.50	-1,471.50	0.00
346039 VENDOR CONCESSIONS	0.00	231.75	231.75	-231.75	0.00
346053 OUTDOOR - YOUTH REC FEES	0.00	-2,458.89	-2,458.89	2,458.89	0.00
346060 *** Title Not Found ***	0.00	50,718.52	50,718.52	-50,718.52	0.00
346061 RENTAL - COURT SPORTS	0.00	1,585.00	1,585.00	-1,585.00	0.00
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	0.00	3,332.77	3,332.77	-3,332.77	0.00
346065 RENTAL - DIAMOND FIELDS	0.00	531.97	531.97	-531.97	0.00
346068 RENTAL - MULTI-USE	0.00	499.50	499.50	-499.50	0.00
346091 OTHER FEES - CITY CARDS	0.00	109.01	109.01	-109.01	0.00
346093 RECREATION ADMINISTRATION FEES	0.00	120.00	120.00	-120.00	0.00
346095 RECREATION CANCELLATION FEES	0.00	3,113.50	3,113.50	-3,113.50	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	381,868.49	381,868.49	-381,868.49	0.00
360000 MISCELLANEOUS REVENUES					
365019 *** Title Not Found ***	0.00	39.53	39.53	-39.53	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	39.53	39.53	-39.53	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARK DISTRICT #1	0.00	381,908.02	381,908.02	-381,908.02	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

2513 PARK DISTRICT #1

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
340051 GRILL VAN CONCESSIONS	0.00	6,631.50	6,631.50	-6,631.50	0.00
346001 S & W ADULT REC FEES	0.00	1,199.64	1,199.64	-1,199.64	0.00
346003 S & W MISSOULA MOVERS - REC FEES	0.00	30.00	30.00	-30.00	0.00
346005 S & W YOUTH REC FEES - SRP	0.00	9,731.37	9,731.37	-9,731.37	0.00
346030 SWIMMING POOL FEES	0.00	305,021.35	305,021.35	-305,021.35	0.00
346035 SPECIAL USE PERMITS	0.00	1,471.50	1,471.50	-1,471.50	0.00
346039 VENDOR CONCESSIONS	0.00	231.75	231.75	-231.75	0.00
346053 OUTDOOR - YOUTH REC FEES	0.00	-2,458.89	-2,458.89	2,458.89	0.00
346060 *** Title Not Found ***	0.00	50,718.52	50,718.52	-50,718.52	0.00
346061 RENTAL - COURT SPORTS	0.00	1,585.00	1,585.00	-1,585.00	0.00
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	0.00	3,332.77	3,332.77	-3,332.77	0.00
346065 RENTAL - DIAMOND FIELDS	0.00	531.97	531.97	-531.97	0.00
346068 RENTAL - MULTI-USE	0.00	499.50	499.50	-499.50	0.00
346091 OTHER FEES - CITY CARDS	0.00	109.01	109.01	-109.01	0.00
346093 RECREATION ADMINISTRATION FEES	0.00	120.00	120.00	-120.00	0.00
346095 RECREATION CANCELLATION FEES	0.00	3,113.50	3,113.50	-3,113.50	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	381,868.49	381,868.49	-381,868.49	0.00
360000 MISCELLANEOUS REVENUES					
365019 *** Title Not Found ***	0.00	39.53	39.53	-39.53	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	39.53	39.53	-39.53	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARK DISTRICT #1	0.00	381,908.02	381,908.02	-381,908.02	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

2522 DEV SRVS - ROAD DISTRICT #1  
 2522 DEV SRVS - ROAD DISTRICT #1

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

2522 DEV SRVS - ROAD DISTRICT #1

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



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

2700 AFFORDABLE HOUSING TRUST FUND  
 2700 AFFORDABLE HOUSING TRUST FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

2700 AFFORDABLE HOUSING TRUST FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> AFFORDABLE HOUSING TRUST FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

2820 STATE GAS TAX FUND  
 2820 STATE GAS TAX FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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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					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> STATE GAS TAX FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

2918 LAW ENFORCEMENT BLOCK GRANT FUND  
 2918 LAW ENFORCEMENT BLOCK GRANT FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331027 JAG GRANTS REVENUE	0.00	41,500.00	41,500.00	-41,500.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	41,500.00	41,500.00	-41,500.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> LAW ENFORCEMENT BLOCK GRANT FUND	0.00	41,500.00	41,500.00	-41,500.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

2918 LAW ENFORCEMENT BLOCK GRANT FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331027 JAG GRANTS REVENUE	0.00	41,500.00	41,500.00	-41,500.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	41,500.00	41,500.00	-41,500.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> LAW ENFORCEMENT BLOCK GRANT FUND	0.00	41,500.00	41,500.00	-41,500.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

2919 HIDTA FUND  
 2919 HIDTA FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
<b>Total</b> CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
350000 FINES & FORFEITURES					
<b>Total</b> FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> HIDTA FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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					
<b>Total</b> CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
350000 FINES & FORFEITURES					
<b>Total</b> FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> HIDTA FUND	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

2939 CDBG PROGRAM INCOME ACCOUNT  
 2939 CDBG PROGRAM INCOME ACCOUNT

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331000 FEDERAL GRANTS	0.00	11,083.06	11,083.06	-11,083.06	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	11,083.06	11,083.06	-11,083.06	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CDBG PROGRAM INCOME ACCOUNT	0.00	11,083.06	11,083.06	-11,083.06	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

2939 CDBG PROGRAM INCOME ACCOUNT

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331000 FEDERAL GRANTS	0.00	11,083.06	11,083.06	-11,083.06	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	11,083.06	11,083.06	-11,083.06	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CDBG PROGRAM INCOME ACCOUNT	0.00	11,083.06	11,083.06	-11,083.06	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

2940 CDBG FUND  
 2940 CDBG FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331010 GRANT - CDBG	0.00	27,786.99	27,786.99	-27,786.99	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	27,786.99	27,786.99	-27,786.99	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CDBG FUND	0.00	27,786.99	27,786.99	-27,786.99	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

2940 CDBG FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331010 GRANT - CDBG	0.00	27,786.99	27,786.99	-27,786.99	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	27,786.99	27,786.99	-27,786.99	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CDBG FUND	0.00	27,786.99	27,786.99	-27,786.99	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

2941 HOME FUND  
 2941 HOME FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331010 GRANT - CDBG	0.00	1,590.00	1,590.00	-1,590.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	1,590.00	1,590.00	-1,590.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> HOME FUND	0.00	1,590.00	1,590.00	-1,590.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

2941 HOME FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331010 GRANT - CDBG	0.00	1,590.00	1,590.00	-1,590.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	1,590.00	1,590.00	-1,590.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> HOME FUND	0.00	1,590.00	1,590.00	-1,590.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

2942 ADDI PROGRAM  
 2942 ADDI PROGRAM

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

2942 ADDI PROGRAM

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



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

2943 CITY HOME PROGRAM INCOME  
 2943 CITY HOME PROGRAM INCOME

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	450.00	450.00	-450.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	450.00	450.00	-450.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CITY HOME PROGRAM INCOME	0.00	450.00	450.00	-450.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

2943 CITY HOME PROGRAM INCOME

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	450.00	450.00	-450.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	450.00	450.00	-450.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CITY HOME PROGRAM INCOME	0.00	450.00	450.00	-450.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

2945 HOME-ARP  
 2945 HOME-ARP

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> HOME-ARP	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

2945 HOME-ARP

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> HOME-ARP	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

2955 TRANSPORTATION  
 2955 TRANSPORTATION

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
330005 MUTD GRANT ADMIN FEE	0.00	10,000.00	10,000.00	-10,000.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	10,000.00	10,000.00	-10,000.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TRANSPORTATION	0.00	10,000.00	10,000.00	-10,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

2955 TRANSPORTATION

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
330005 MUTD GRANT ADMIN FEE	0.00	10,000.00	10,000.00	-10,000.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	10,000.00	10,000.00	-10,000.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TRANSPORTATION	0.00	10,000.00	10,000.00	-10,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

2987 FEDERAL TRANSPORTATION FUND  
 2987 FEDERAL TRANSPORTATION FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

2987 FEDERAL TRANSPORTATION FUND

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



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

2988 GRANTS & DONATIONS FUND  
 2988 GRANTS & DONATIONS FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

2988 GRANTS & DONATIONS FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

2989 POLICE GRANTS & DONATIONS  
 2989 POLICE GRANTS & DONATIONS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	0.00	4,155.36	4,155.36	-4,155.36	0.00
331024 DEPT OF JUSTICE GRANTS	0.00	5,766.94	5,766.94	-5,766.94	0.00
331026 ICAC GRANT	0.00	443.80	443.80	-443.80	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	10,366.10	10,366.10	-10,366.10	0.00
340000 CHARGES FOR SERVICES					
<b>Total</b> CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> POLICE GRANTS & DONATIONS	0.00	10,366.10	10,366.10	-10,366.10	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

2989 POLICE GRANTS & DONATIONS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	0.00	4,155.36	4,155.36	-4,155.36	0.00
331024 DEPT OF JUSTICE GRANTS	0.00	5,766.94	5,766.94	-5,766.94	0.00
331026 ICAC GRANT	0.00	443.80	443.80	-443.80	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	10,366.10	10,366.10	-10,366.10	0.00
340000 CHARGES FOR SERVICES					
<b>Total</b> CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> POLICE GRANTS & DONATIONS	0.00	10,366.10	10,366.10	-10,366.10	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

2991 BROWNFIELDS  
 2991 BROWNFIELDS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> BROWNFIELDS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

2991 BROWNFIELDS

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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2995 AMERICAN RESCUE PLAN ACT (ARPA) FUNDS

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



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3000 SID REVOLVING FUND  
 3000 SID REVOLVING FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3000 SID REVOLVING FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3091 SERIES 2012A AQUATICS REFUNDING BOND  
 3091 SERIES 2012A AQUATICS REFUNDING BOND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SERIES 2012A AQUATICS REFUNDING BONI	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3091 SERIES 2012A AQUATICS REFUNDING BOND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SERIES 2012A AQUATICS REFUNDING BON	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3092 Series 2013A GO REFUNDING BONDS  
 3092 Series 2013A GO REFUNDING BONDS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Series 2013A GO REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3092 Series 2013A GO REFUNDING BONDS

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> Series 2013A GO REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3095 2004 REFUNDING BONDS DEBT SERVICE  
 3095 2004 REFUNDING BONDS DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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3095 2004 REFUNDING BONDS DEBT SERVICE

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



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3096 NEW FIRE STATION GO BOND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3100 SIDEWALK & CURB WARRANTS FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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3300 FY00 SIDEWALK & CURB DEBT SERVICE FUND

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



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3305 JUDGMENT LEVIES  
 3305 JUDGMENT LEVIES

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3305 JUDGMENT LEVIES

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND  
 3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3410 FY02 SIDEWALK & CURB DEBT SERVICE FUND  
 3410 FY02 SIDEWALK & CURB DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3410 FY02 SIDEWALK & CURB DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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3420 FY03 SIDEWALK & CURB DEBT SERVICE

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



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3430 FY04 SIDEWALK CURB DEBT SERVICE  
 3430 FY04 SIDEWALK CURB DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3430 FY04 SIDEWALK CURB DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3433 SID 433 DEBT SERVICE  
 3433 SID 433 DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3433 SID 433 DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3440 FY05 SIDEWALK AND CURB  
 3440 FY05 SIDEWALK AND CURB

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3440 FY05 SIDEWALK AND CURB

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3449 SID 449 DEBT SERVICE  
 3449 SID 449 DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3449 SID 449 DEBT SERVICE

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



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3450 FY06 SIDEWALK AND CURB  
 3450 FY06 SIDEWALK AND CURB

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3450 FY06 SIDEWALK AND CURB

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3460 FY07 SIDEWALK AND CURB DEBT  
 3460 FY07 SIDEWALK AND CURB DEBT

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY07 SIDEWALK AND CURB DEBT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3460 FY07 SIDEWALK AND CURB DEBT

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY07 SIDEWALK AND CURB DEBT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3461 SERIES 2008A SIDEWALK AND CURB  
 3461 SERIES 2008A SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SERIES 2008A SIDEWALK AND CURB	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3461 SERIES 2008A SIDEWALK AND CURB

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SERIES 2008A SIDEWALK AND CURB	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3462 SERIES 2009 SIDEWALK AND CURB  
 3462 SERIES 2009 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SERIES 2009 SIDEWALK AND CURB	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3463 SERIES 2010 SIDEWALK AND CURB  
 3463 SERIES 2010 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SERIES 2010 SIDEWALK AND CURB	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3463 SERIES 2010 SIDEWALK AND CURB

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SERIES 2010 SIDEWALK AND CURB	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3464 FY12 S/C DEBT SERVICE  
 3464 FY12 S/C DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY12 S/C DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3464 FY12 S/C DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY12 S/C DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3465 FY13 SIDEWALK/CURB DEBT SERVICE  
 3465 FY13 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY13 SIDEWALK/CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3465 FY13 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY13 SIDEWALK/CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3466 FY15 SIDEWALK/CURB DEBT SERVICE  
 3466 FY15 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY15 SIDEWALK/CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3466 FY15 SIDEWALK/CURB DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY15 SIDEWALK/CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3467 FY16 SIDEWALK/CURB DEBT SERVICE  
 3467 FY16 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY16 SIDEWALK/CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3467 FY16 SIDEWALK/CURB DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY16 SIDEWALK/CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3468 FY17 SIDEWALK/CURB DEBT SERVICE  
 3468 FY17 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY17 SIDEWALK/CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3468 FY17 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY17 SIDEWALK/CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3469 FY18 S/C DEBT SERVICE  
 3469 FY18 S/C DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY18 S/C DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3469 FY18 S/C DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY18 S/C DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3470 SID 470 DEBT SERVICE FUND  
 3470 SID 470 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3470 SID 470 DEBT SERVICE FUND

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



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY23 SIDEWALK/CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3473 FY23 SIDEWALK/CURB DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY23 SIDEWALK/CURB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3491 SID 491 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3494 SID 494 DEBT SERVICE  
 3494 SID 494 DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3494 SID 494 DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3495 SID 495 DEBT SERVICE FUND

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



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3496 SID 496 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3497 SID 497 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3498 SID 498 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3501 SID 501 DEBT SERVICE FUND  
 3501 SID 501 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3501 SID 501 DEBT SERVICE FUND

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



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3502 SID 502 DEBT SERVICE FUND  
 3502 SID 502 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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3502 SID 502 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3503 SID 503 DEBT SERVICE FUND  
 3503 SID 503 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3503 SID 503 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3505 SID 505 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3506 SID 506 DEBT SERVICE FUND

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



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3507 SID 507 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3508 SID 508 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3510 SID 510 DEBT SERVICE FUND  
 3510 SID 510 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3510 SID 510 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3511 SID 511 DEBT SERVICE FUND

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



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3512 SID 512 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3513 SID 513 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3514 SID 514 DEBT SERVICE FUND  
 3514 SID 514 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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3514 SID 514 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3515 SID 515 DEBT SERVICE FUND  
 3515 SID 515 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3515 SID 515 DEBT SERVICE FUND

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



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3517 SID 517 DEBT SERVICE FUND  
 3517 SID 517 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3517 SID 517 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3518 SID 518 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3519 SID 519 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3520 SID 520 DEBT SERVICE FUND

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



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3521 SID 521 DEBT SERVICE FUND  
 3521 SID 521 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3521 SID 521 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3522 SID 522 DEBT SERVICE FUND  
 3522 SID 522 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3522 SID 522 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3524 SID 524 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3525 SID 525 DEBT SERVICE FUND  
 3525 SID 525 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3525 SID 525 DEBT SERVICE FUND

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



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3526 SID 526 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3527 SID 527 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3530 SID 530 DEBT SERVICE FUND  
 3530 SID 530 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3530 SID 530 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3531 SID 531 HICKORY ST CALMING  
 3531 SID 531 HICKORY ST CALMING

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 531 HICKORY ST CALMING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3531 SID 531 HICKORY ST CALMING

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 531 HICKORY ST CALMING	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3532 SID 532 DEBT SERVICE FUND  
 3532 SID 532 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 532 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 532 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3533 GILBERT ST SEWER SID DEBT FUND  
 3533 GILBERT ST SEWER SID DEBT FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3534 LINCOLNWOOD SEWER PHASE I  
 3534 LINCOLNWOOD SEWER PHASE I

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> LINCOLNWOOD SEWER PHASE I	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3534 LINCOLNWOOD SEWER PHASE I

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> LINCOLNWOOD SEWER PHASE I	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3535 SLANT STREET TRAFFIC CALMING  
 3535 SLANT STREET TRAFFIC CALMING

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3535 SLANT STREET TRAFFIC CALMING

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



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3536 LINCOLNWOOD SEWER PHASE II  
 3536 LINCOLNWOOD SEWER PHASE II

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> LINCOLNWOOD SEWER PHASE II	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3536 LINCOLNWOOD SEWER PHASE II

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> LINCOLNWOOD SEWER PHASE II	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3539 SOUTH 4TH STREET W TRAFFIC

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3540 SID 540 DEBT SERVICE FUND  
 3540 SID 540 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 540 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 540 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3541 SID 541 DEBT SERVICE  
 3541 SID 541 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 541 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3541 SID 541 DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 541 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3543 SID 543 DEBT SERVICE  
 3543 SID 543 DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3543 SID 543 DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3544 SID 544 RATTLESNAKE DEBT SERVICE  
 3544 SID 544 RATTLESNAKE DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 544 RATTLESNAKE DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3544 SID 544 RATTLESNAKE DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 544 RATTLESNAKE DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3545 SID 545 DEBT SERVICE  
 3545 SID 545 DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3545 SID 545 DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3546 SID 546 DEBT SERVICE  
 3546 SID 546 DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3546 SID 546 DEBT SERVICE

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



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3548 SID 548-5TH, 6TH & ARTHUR  
 3548 SID 548-5TH, 6TH & ARTHUR

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 548-5TH, 6TH & ARTHUR	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3548 SID 548-5TH, 6TH & ARTHUR

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 548-5TH, 6TH & ARTHUR	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3549 SID 549 HILLVIEW WAY  
 3549 SID 549 HILLVIEW WAY

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<b>Total MISCELLANEOUS REVENUES</b>	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SID 549 HILLVIEW WAY</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

3549 SID 549 HILLVIEW WAY

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SID 549 HILLVIEW WAY	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

4010 GENERAL GOV'T VEHICLE & EQUIPMENT

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

4011 INFORMATION TECHNOLOGY PROJECTS  
 4011 INFORMATION TECHNOLOGY PROJECTS

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

4011 INFORMATION TECHNOLOGY PROJECTS

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



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

4013 ADMINISTRATIVE PROJECTS  
 4013 ADMINISTRATIVE PROJECTS

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

4013 ADMINISTRATIVE PROJECTS

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

4020 PUBLIC SAFETY VEHICLE & EQUIPMENT

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

4023 FIRE PROJECTS  
 4023 FIRE PROJECTS

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

4023 FIRE PROJECTS

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

4030 PUBLIC WORKS VEHICLE & EQUIPMENT

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



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

4033 SIDEWALK/CURB PROJECTS  
 4033 SIDEWALK/CURB PROJECTS

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

4033 SIDEWALK/CURB PROJECTS

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

4035 PUBLIC WORKS ROAD IMPROVEMENTS  
 4035 PUBLIC WORKS ROAD IMPROVEMENTS

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

4035 PUBLIC WORKS ROAD IMPROVEMENTS

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

4037 PUBLIC WORKS FACILITIES  
 4037 PUBLIC WORKS FACILITIES

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

4037 PUBLIC WORKS FACILITIES

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

4060 CAPITAL IMPROVEMENT PROGRAM FUND  
 4060 CAPITAL IMPROVEMENT PROGRAM FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

4060 CAPITAL IMPROVEMENT PROGRAM FUND

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



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

4080 PARKS VEHICLE & EQUIPMENT  
 4080 PARKS VEHICLE & EQUIPMENT

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

4080 PARKS VEHICLE & EQUIPMENT

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

4081 PARKS CAPITAL PROJECTS  
 4081 PARKS CAPITAL PROJECTS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
365000 DONATIONS	0.00	2,827.29	2,827.29	-2,827.29	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	2,827.29	2,827.29	-2,827.29	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKS CAPITAL PROJECTS	0.00	2,827.29	2,827.29	-2,827.29	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

4081 PARKS CAPITAL PROJECTS

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
365000 DONATIONS	0.00	2,827.29	2,827.29	-2,827.29	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	2,827.29	2,827.29	-2,827.29	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKS CAPITAL PROJECTS	0.00	2,827.29	2,827.29	-2,827.29	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

4083 CONSERVATION LAND MGMT PROJECTS  
 4083 CONSERVATION LAND MGMT PROJECTS

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

4083 CONSERVATION LAND MGMT PROJECTS

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

4085 ART MUSEUM IMPROVEMENTS  
 4085 ART MUSEUM IMPROVEMENTS

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

4085 ART MUSEUM IMPROVEMENTS

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



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

4130 1997 G O BOND OPEN SPACE PURCHASE FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

4463 FY2019 CURB/SIDEWALK  
 4463 FY2019 CURB/SIDEWALK

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY2019 CURB/SIDEWALK	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

4463 FY2019 CURB/SIDEWALK

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY2019 CURB/SIDEWALK	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

4464 FY20 SIDEWALK/CURB  
 4464 FY20 SIDEWALK/CURB

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<b>Total MISCELLANEOUS REVENUES</b>	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total FY20 SIDEWALK/CURB</b>	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

4464 FY20 SIDEWALK/CURB

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY20 SIDEWALK/CURB	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

4465 FY20 SIDEWALK/CURB  
 4465 FY20 SIDEWALK/CURB

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY20 SIDEWALK/CURB	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

4465 FY20 SIDEWALK/CURB

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FY20 SIDEWALK/CURB	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

4466 CY2022 SIDEWALK/CURB  
 4466 CY2022 SIDEWALK/CURB

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CY2022 SIDEWALK/CURB	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

4466 CY2022 SIDEWALK/CURB

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CY2022 SIDEWALK/CURB	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

4945 PHILLIPS ST TRAFFIC CALMING  
 4945 PHILLIPS ST TRAFFIC CALMING

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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4945 PHILLIPS ST TRAFFIC CALMING

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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4946 PATTEE CREEK DR. TRAFFIC CALMING

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

4949 WAYFINDING PROJECT  
 4949 WAYFINDING PROJECT

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

4949 WAYFINDING PROJECT

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



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

4980 BUILD GRANT  
 4980 BUILD GRANT

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

4980 BUILD GRANT

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

5020 CIVIC STADIUM  
 5020 CIVIC STADIUM

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
361010 RENTAL REVENUE	0.00	0.00	-70,000.00	70,000.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	0.00	0.00	-70,000.00	70,000.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total CIVIC STADIUM</b>	0.00	0.00	-70,000.00	70,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

5020 CIVIC STADIUM

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
361010 RENTAL REVENUE	0.00	0.00	-70,000.00	70,000.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	-70,000.00	70,000.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CIVIC STADIUM	0.00	0.00	-70,000.00	70,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

5210 WATER  
 5210 WATER

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
343021 METERED WATER REVENUE	0.00	2,024,492.29	2,024,492.29	-2,024,492.29	0.00
343022 UNMETERED WATER REVENUE	0.00	218,073.79	218,073.79	-218,073.79	0.00
343024 SALES OF WATER MATERIALS	0.00	5,838.11	5,838.11	-5,838.11	0.00
343026 WATER TAP FEES	0.00	4,084.00	4,084.00	-4,084.00	0.00
343027 MISCELLANEOUS WATER REVENUES	0.00	26,675.65	26,675.65	-26,675.65	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	2,279,163.84	2,279,163.84	-2,279,163.84	0.00
360000 MISCELLANEOUS REVENUES					
362002 BAD CHECK CHARGES	0.00	6,776.22	6,776.22	-6,776.22	0.00
368000 CAPITAL CONTRIBUTIONS	0.00	820.14	820.14	-820.14	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	7,596.36	7,596.36	-7,596.36	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381000 LOAN PROCEEDS	0.00	1,104,261.00	1,104,261.00	-1,104,261.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	1,104,261.00	1,104,261.00	-1,104,261.00	0.00
<b>Total</b> WATER	0.00	3,391,021.20	3,391,021.20	-3,391,021.20	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

5210 WATER

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
343021 METERED WATER REVENUE	0.00	2,024,492.29	2,024,492.29	-2,024,492.29	0.00
343022 UNMETERED WATER REVENUE	0.00	218,073.79	218,073.79	-218,073.79	0.00
343024 SALES OF WATER MATERIALS	0.00	5,838.11	5,838.11	-5,838.11	0.00
343026 WATER TAP FEES	0.00	4,084.00	4,084.00	-4,084.00	0.00
343027 MISCELLANEOUS WATER REVENUES	0.00	26,675.65	26,675.65	-26,675.65	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	2,279,163.84	2,279,163.84	-2,279,163.84	0.00
360000 MISCELLANEOUS REVENUES					
362002 BAD CHECK CHARGES	0.00	6,776.22	6,776.22	-6,776.22	0.00
368000 CAPITAL CONTRIBUTIONS	0.00	820.14	820.14	-820.14	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	7,596.36	7,596.36	-7,596.36	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381000 LOAN PROCEEDS	0.00	1,104,261.00	1,104,261.00	-1,104,261.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	1,104,261.00	1,104,261.00	-1,104,261.00	0.00
<b>Total</b> WATER	0.00	3,391,021.20	3,391,021.20	-3,391,021.20	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

5215 WATER LOAN FUND  
 5215 WATER LOAN FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
<b>Total</b> CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	87.91	87.91	-87.91	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	87.91	87.91	-87.91	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WATER LOAN FUND	0.00	87.91	87.91	-87.91	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

5215 WATER LOAN FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
340000 CHARGES FOR SERVICES					
<b>Total</b> CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	87.91	87.91	-87.91	0.00
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	87.91	87.91	-87.91	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WATER LOAN FUND	0.00	87.91	87.91	-87.91	0.00



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

5225 WATER DEVELOPMENT FEE FUND  
 5225 WATER DEVELOPMENT FEE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343023 MULLAN BUILD WATER DEVELOPMENT FEES	0.00	183,667.15	183,667.15	-183,667.15	0.00
343032 SEWER INSTALLATION CHARGES	0.00	79,853.00	79,853.00	-79,853.00	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	263,520.15	263,520.15	-263,520.15	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WATER DEVELOPMENT FEE FUND	0.00	263,520.15	263,520.15	-263,520.15	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

5225 WATER DEVELOPMENT FEE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
340000 CHARGES FOR SERVICES					
343023 MULLAN BUILD WATER DEVELOPMENT FEES	0.00	183,667.15	183,667.15	-183,667.15	0.00
343032 SEWER INSTALLATION CHARGES	0.00	79,853.00	79,853.00	-79,853.00	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	263,520.15	263,520.15	-263,520.15	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WATER DEVELOPMENT FEE FUND	0.00	263,520.15	263,520.15	-263,520.15	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

5311 WASTEWATER UTILITY FUND  
 5311 WASTEWATER UTILITY FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000 LICENSES & PERMITS					
323027 HAULER PERMITS	0.00	2,775.00	2,775.00	-2,775.00	0.00
<b>Total</b> LICENSES & PERMITS	0.00	2,775.00	2,775.00	-2,775.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	0.00	100.00	100.00	-100.00	0.00
343034 TREATMENT FACILITIES FEES	0.00	895,814.75	895,814.75	-895,814.75	0.00
343039 DISPOSAL FEES	0.00	7,932.20	7,932.20	-7,932.20	0.00
343041 COMPOST TIPPING FEES	0.00	17,736.00	17,736.00	-17,736.00	0.00
343045 COMPOST SALES	0.00	66,732.00	66,732.00	-66,732.00	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	988,314.95	988,314.95	-988,314.95	0.00
360000 MISCELLANEOUS REVENUES					
363040 PENALTY AND INTEREST	0.00	118.78	118.78	-118.78	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	118.78	118.78	-118.78	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WASTEWATER UTILITY FUND	0.00	991,208.73	991,208.73	-991,208.73	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

5311 WASTEWATER UTILITY FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
320000 LICENSES & PERMITS					
323027 HAULER PERMITS	0.00	2,775.00	2,775.00	-2,775.00	0.00
<b>Total</b> LICENSES & PERMITS	0.00	2,775.00	2,775.00	-2,775.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	0.00	100.00	100.00	-100.00	0.00
343034 TREATMENT FACILITIES FEES	0.00	895,814.75	895,814.75	-895,814.75	0.00
343039 DISPOSAL FEES	0.00	7,932.20	7,932.20	-7,932.20	0.00
343041 COMPOST TIPPING FEES	0.00	17,736.00	17,736.00	-17,736.00	0.00
343045 COMPOST SALES	0.00	66,732.00	66,732.00	-66,732.00	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	988,314.95	988,314.95	-988,314.95	0.00
360000 MISCELLANEOUS REVENUES					
363040 PENALTY AND INTEREST	0.00	118.78	118.78	-118.78	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	118.78	118.78	-118.78	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WASTEWATER UTILITY FUND	0.00	991,208.73	991,208.73	-991,208.73	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

5315 SEWER LOAN FUND  
 5315 SEWER LOAN FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

5315 SEWER LOAN FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

5325 SEWER DEVELOPMENT FEE FUND  
 5325 SEWER DEVELOPMENT FEE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343033 MULLAN BUILD SEWER DEVELOPMENT FEES	0.00	123,403.11	123,403.11	-123,403.11	0.00
343034 TREATMENT FACILITIES FEES	0.00	81,359.00	81,359.00	-81,359.00	0.00
343039 MULLAN RSID 8474 EDU'S	0.00	3,555.24	3,555.24	-3,555.24	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	208,317.35	208,317.35	-208,317.35	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SEWER DEVELOPMENT FEE FUND	0.00	208,317.35	208,317.35	-208,317.35	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

5325 SEWER DEVELOPMENT FEE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343033 MULLAN BUILD SEWER DEVELOPMENT FEES	0.00	123,403.11	123,403.11	-123,403.11	0.00
343034 TREATMENT FACILITIES FEES	0.00	81,359.00	81,359.00	-81,359.00	0.00
343039 MULLAN RSID 8474 EDU'S	0.00	3,555.24	3,555.24	-3,555.24	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	208,317.35	208,317.35	-208,317.35	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SEWER DEVELOPMENT FEE FUND	0.00	208,317.35	208,317.35	-208,317.35	0.00



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

5450 STORMWATER UTILITIY  
 5450 STORMWATER UTILITIY

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
345034 STORMWATER USE FEES	0.00	126,605.77	126,605.77	-126,605.77	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	126,605.77	126,605.77	-126,605.77	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	9,300.00	9,300.00	-9,300.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	9,300.00	9,300.00	-9,300.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> STORMWATER UTILITIY	0.00	135,905.77	135,905.77	-135,905.77	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

5450 STORMWATER UTILITIY

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
345034 STORMWATER USE FEES	0.00	126,605.77	126,605.77	-126,605.77	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	126,605.77	126,605.77	-126,605.77	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	9,300.00	9,300.00	-9,300.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	9,300.00	9,300.00	-9,300.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> STORMWATER UTILITIY	0.00	135,905.77	135,905.77	-135,905.77	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

5711 AQUATICS  
 5711 AQUATICS

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

5711 AQUATICS

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

6050 EMPLOYEE BENEFIT PLAN FUND  
 6050 EMPLOYEE BENEFIT PLAN FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383029 TRANS FR GENERAL	0.00	8,640.84	8,640.84	-8,640.84	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	8,640.84	8,640.84	-8,640.84	0.00
390000 INTERNAL SERVICES					
396002 CITY CONTRIBUTIONS	0.00	1,190,188.76	1,190,188.76	-1,190,188.76	0.00
396003 EMPLOYEE DEDUCTION CONTRIBUTIONS	0.00	178,247.67	178,247.67	-178,247.67	0.00
396004 RETIREE CONTRIBUTIONS	0.00	57,161.86	57,161.86	-57,161.86	0.00
396005 FIRE + POLICE ADDTL HEALTH CONTRIB	0.00	371,114.26	371,114.26	-371,114.26	0.00
396010 EMPLOYEE SUPPLI LIFE INSURANCE CONTRI	0.00	3,948.71	3,948.71	-3,948.71	0.00
396011 EMPLOYEE VISION INSURANCE CONTRIBUTIONS	0.00	592.74	592.74	-592.74	0.00
<b>Total</b> INTERNAL SERVICES	0.00	1,801,254.00	1,801,254.00	-1,801,254.00	0.00
<b>Total</b> EMPLOYEE BENEFIT PLAN FUND	0.00	1,809,894.84	1,809,894.84	-1,809,894.84	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383029 TRANS FR GENERAL	0.00	8,640.84	8,640.84	-8,640.84	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	8,640.84	8,640.84	-8,640.84	0.00
390000 INTERNAL SERVICES					
396002 CITY CONTRIBUTIONS	0.00	1,190,188.76	1,190,188.76	-1,190,188.76	0.00
396003 EMPLOYEE DEDUCTION CONTRIBUTIONS	0.00	178,247.67	178,247.67	-178,247.67	0.00
396004 RETIREE CONTRIBUTIONS	0.00	57,161.86	57,161.86	-57,161.86	0.00
396005 FIRE + POLICE ADDTL HEALTH CONTRIB	0.00	371,114.26	371,114.26	-371,114.26	0.00
396010 EMPLOYEE SUPPLI LIFE INSURANCE CONTRI	0.00	3,948.71	3,948.71	-3,948.71	0.00
396011 EMPLOYEE VISION INSURANCE CONTRIBUTION	0.00	592.74	592.74	-592.74	0.00
<b>Total</b> INTERNAL SERVICES	0.00	1,801,254.00	1,801,254.00	-1,801,254.00	0.00
<b>Total</b> EMPLOYEE BENEFIT PLAN FUND	0.00	1,809,894.84	1,809,894.84	-1,809,894.84	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7370 PARKING COMMISSION FUND  
 7370 PARKING COMMISSION FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
343016 METER MONEY	0.00	139,111.49	139,111.49	-139,111.49	0.00
343017 PARKING LEASE REVENUE	0.00	46,763.00	46,763.00	-46,763.00	0.00
343018 SALE OF MATERIALS	0.00	15,995.00	15,995.00	-15,995.00	0.00
343301 BOOT REMOVAL	0.00	2,080.00	2,080.00	-2,080.00	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	203,949.49	203,949.49	-203,949.49	0.00
350000 FINES & FORFEITURES					
352001 PARKING TICKET REVENUE	0.00	25,895.00	25,895.00	-25,895.00	0.00
352004 ACCESS CREDENTIALS DEPOSIT	0.00	380.00	380.00	-380.00	0.00
<b>Total</b> FINES & FORFEITURES	0.00	26,275.00	26,275.00	-26,275.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	18,050.63	18,050.63	-18,050.63	0.00
360018 MARKET ON FRONT UTILITY PAYMENTS	0.00	552.95	552.95	-552.95	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	18,603.58	18,603.58	-18,603.58	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKING COMMISSION FUND	0.00	248,828.07	248,828.07	-248,828.07	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7370 PARKING COMMISSION FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
343016 METER MONEY	0.00	139,111.49	139,111.49	-139,111.49	0.00
343017 PARKING LEASE REVENUE	0.00	46,763.00	46,763.00	-46,763.00	0.00
343018 SALE OF MATERIALS	0.00	15,995.00	15,995.00	-15,995.00	0.00
343301 BOOT REMOVAL	0.00	2,080.00	2,080.00	-2,080.00	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	203,949.49	203,949.49	-203,949.49	0.00
350000 FINES & FORFEITURES					
352001 PARKING TICKET REVENUE	0.00	25,895.00	25,895.00	-25,895.00	0.00
352004 ACCESS CREDENTIALS DEPOSIT	0.00	380.00	380.00	-380.00	0.00
<b>Total</b> FINES & FORFEITURES	0.00	26,275.00	26,275.00	-26,275.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	18,050.63	18,050.63	-18,050.63	0.00
360018 MARKET ON FRONT UTILITY PAYMENTS	0.00	552.95	552.95	-552.95	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	18,603.58	18,603.58	-18,603.58	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKING COMMISSION FUND	0.00	248,828.07	248,828.07	-248,828.07	0.00



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7371 FRONT STREET PARKING BONDS  
 7371 FRONT STREET PARKING BONDS

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	0.00	10,421.25	10,421.25	-10,421.25	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	10,421.25	10,421.25	-10,421.25	0.00
<b>Total</b> FRONT STREET PARKING BONDS	0.00	10,421.25	10,421.25	-10,421.25	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7371 FRONT STREET PARKING BONDS

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	0.00	10,421.25	10,421.25	-10,421.25	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	10,421.25	10,421.25	-10,421.25	0.00
<b>Total</b> FRONT STREET PARKING BONDS	0.00	10,421.25	10,421.25	-10,421.25	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7372 SINKING FUND/Front ST PARKING BONDS  
 7372 SINKING FUND/Front ST PARKING BONDS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	0.00	15,250.00	15,250.00	-15,250.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	15,250.00	15,250.00	-15,250.00	0.00
<b>Total</b> SINKING FUND/Front ST PARKING BONDS	0.00	15,250.00	15,250.00	-15,250.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7372 SINKING FUND/Front ST PARKING BONDS

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	0.00	15,250.00	15,250.00	-15,250.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	0.00	15,250.00	15,250.00	-15,250.00	0.00
<b>Total</b> SINKING FUND/Front ST PARKING BONDS	0.00	15,250.00	15,250.00	-15,250.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7373 MPC SERIES 2010B CONSTRUCTION

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7375 PLEDGED TAX INCREMENT-2010B BOND  
 7375 PLEDGED TAX INCREMENT-2010B BOND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PLEDGED TAX INCREMENT-2010B BOND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7375 PLEDGED TAX INCREMENT-2010B BOND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PLEDGED TAX INCREMENT-2010B BOND	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7380 BUSINESS IMPROVEMENT DISTRICT  
 7380 BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
343041 COMPOST TIPPING FEES	0.00	6,943.50	6,943.50	-6,943.50	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	6,943.50	6,943.50	-6,943.50	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> BUSINESS IMPROVEMENT DISTRICT	0.00	6,943.50	6,943.50	-6,943.50	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7380 BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
343041 COMPOST TIPPING FEES	0.00	6,943.50	6,943.50	-6,943.50	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	6,943.50	6,943.50	-6,943.50	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> BUSINESS IMPROVEMENT DISTRICT	0.00	6,943.50	6,943.50	-6,943.50	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT  
 7381 TOURISM BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TOURISM BUSINESS IMPROVEMENT DISTRI	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TOURISM BUSINESS IMPROVEMENT DISTR	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7382 5.75M TIF RESERVE  
 7382 5.75M TIF RESERVE

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7382 5.75M TIF RESERVE

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7383 RIVERFRONT TRIANGLE URD  
 7383 RIVERFRONT TRIANGLE URD

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RIVERFRONT TRIANGLE URD	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7383 RIVERFRONT TRIANGLE URD

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RIVERFRONT TRIANGLE URD	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7384 NRSS DEBT SERVICE CLEARING  
 7384 NRSS DEBT SERVICE CLEARING

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NRSS DEBT SERVICE CLEARING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NRSS DEBT SERVICE CLEARING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7385 FRONT STREET URD  
 7385 FRONT STREET URD

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7385 FRONT STREET URD

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M  
 7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE-SAFEWAY/ST PAT 1.5M	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE-SAFEWAY/ST PAT 1.5M	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M  
 7387 DEBT SERVICE-BROWNFIELD RLF 1.125M

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE-BROWNFIELD RLF 1.125M	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE-BROWNFIELD RLF 1.125M	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7388 RESERVE-3.6m TIF  
 7388 RESERVE-3.6m TIF

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7388 RESERVE-3.6m TIF

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7389 DEBT SERVICE - 3.6M/5.75M  
 7389 DEBT SERVICE - 3.6M/5.75M

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE - 3.6M/5.75M	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7389 DEBT SERVICE - 3.6M/5.75M

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> DEBT SERVICE - 3.6M/5.75M	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7390 URDII CLEARING - 3.6M TIF  
 7390 URDII CLEARING - 3.6M TIF

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> URDII CLEARING - 3.6M TIF	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7390 URDII CLEARING - 3.6M TIF

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> URDII CLEARING - 3.6M TIF	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7391 MRA - URD I FUND  
 7391 MRA - URD I FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7391 MRA - URD I FUND

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



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7392 MRA - URD II FUND  
 7392 MRA - URD II FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
<b>Total</b> CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MRA - URD II FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7392 MRA - URD II FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
<b>Total</b> CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MRA - URD II FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7393 MRA - URD III FUND  
 7393 MRA - URD III FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
<b>Total</b> CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MRA - URD III FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7393 MRA - URD III FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
<b>Total</b> CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MRA - URD III FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7394 MRA URD III TI DEBT CLEARING FUND  
 7394 MRA URD III TI DEBT CLEARING FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MRA URD III TI DEBT CLEARING FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MRA URD III TI DEBT CLEARING FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7395 MRA TAX INCREMENT DEBT SERVICE  
 7395 MRA TAX INCREMENT DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MRA TAX INCREMENT DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7395 MRA TAX INCREMENT DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MRA TAX INCREMENT DEBT SERVICE	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7396 NRSS DEBT SERVICE SINKING FUND  
 7396 NRSS DEBT SERVICE SINKING FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NRSS DEBT SERVICE SINKING FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7396 NRSS DEBT SERVICE SINKING FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NRSS DEBT SERVICE SINKING FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7397 NORTH RESERVE/SCOTT ST URD

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7398 HELLGATE URD  
 7398 HELLGATE URD

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> HELLGATE URD	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7398 HELLGATE URD

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> HELLGATE URD	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7399 INTERMOUNTAIN BOND DEBT SERVICE  
 7399 INTERMOUNTAIN BOND DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERMOUNTAIN BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7399 INTERMOUNTAIN BOND DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERMOUNTAIN BOND DEBT SERVICE	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7400 FRONT ST BOND CLEARING  
 7400 FRONT ST BOND CLEARING

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FRONT ST BOND CLEARING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FRONT ST BOND CLEARING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7401 FRONT ST PARKING STRUCTURE  
 7401 FRONT ST PARKING STRUCTURE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FRONT ST PARKING STRUCTURE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7401 FRONT ST PARKING STRUCTURE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FRONT ST PARKING STRUCTURE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7402 FRONT ST SUBORDINATE LIEN NOTE  
 7402 FRONT ST SUBORDINATE LIEN NOTE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FRONT ST SUBORDINATE LIEN NOTE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7402 FRONT ST SUBORDINATE LIEN NOTE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FRONT ST SUBORDINATE LIEN NOTE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7410 RIVERFRONT TIB CLEARING  
 7410 RIVERFRONT TIB CLEARING

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RIVERFRONT TIB CLEARING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7410 RIVERFRONT TIB CLEARING

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RIVERFRONT TIB CLEARING	0.00	0.00	0.00	0.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7411 RIVERFRONT TIB DEBT SERVICE  
 7411 RIVERFRONT TIB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RIVERFRONT TIB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7411 RIVERFRONT TIB DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RIVERFRONT TIB DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7447 COURT COLLECTED PARKING FINES  
 7447 COURT COLLECTED PARKING FINES

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7447 COURT COLLECTED PARKING FINES

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7458 COURT SURCHARGE  
 7458 COURT SURCHARGE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
350000 FINES & FORFEITURES					
351032 SURCHARGE ON FINES	0.00	1,170.00	1,170.00	-1,170.00	0.00
<b>Total</b> FINES & FORFEITURES	0.00	1,170.00	1,170.00	-1,170.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> COURT SURCHARGE	0.00	1,170.00	1,170.00	-1,170.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7458 COURT SURCHARGE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
350000 FINES & FORFEITURES					
351032 SURCHARGE ON FINES	0.00	1,170.00	1,170.00	-1,170.00	0.00
<b>Total</b> FINES & FORFEITURES	0.00	1,170.00	1,170.00	-1,170.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> COURT SURCHARGE	0.00	1,170.00	1,170.00	-1,170.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7469 PUBLIC DEFENDER FEES  
 7469 PUBLIC DEFENDER FEES

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7469 PUBLIC DEFENDER FEES

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



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7900 PAYROLL CLEARING FUND  
 7900 PAYROLL CLEARING FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7900 PAYROLL CLEARING FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7903 COUNTY CLEARING  
 7903 COUNTY CLEARING

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7903 COUNTY CLEARING

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7904 SEWER REBATE  
 7904 SEWER REBATE

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7904 SEWER REBATE

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7905 WYE SEWER RSID 8489  
 7905 WYE SEWER RSID 8489

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7905 WYE SEWER RSID 8489

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



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7906 COUNTY PARK BOARD CIP  
 7906 COUNTY PARK BOARD CIP

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7906 COUNTY PARK BOARD CIP

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7907 ELK HILLS SUBDIVISION  
 7907 ELK HILLS SUBDIVISION

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7907 ELK HILLS SUBDIVISION

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7908 RATTLESNAKE-CORNERSTONE TRAIL SW

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7909 YOUTH PROGRAMS  
 7909 YOUTH PROGRAMS

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7909 YOUTH PROGRAMS

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



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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7910 SIDEWALK & CURB LOAN FUND

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7911 RESIDENTIAL INSPECTION FUND  
 7911 RESIDENTIAL INSPECTION FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000 LICENSES & PERMITS					
<b>Total</b> LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RESIDENTIAL INSPECTION FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7911 RESIDENTIAL INSPECTION FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
320000 LICENSES & PERMITS					
<b>Total</b> LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RESIDENTIAL INSPECTION FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7912 ROSE PARK TRAFFIC CALMING  
 7912 ROSE PARK TRAFFIC CALMING

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7912 ROSE PARK TRAFFIC CALMING

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7955 PROPERTY TAX RELIEF  
 7955 PROPERTY TAX RELIEF

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

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

7955 PROPERTY TAX RELIEF

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



Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

9000 GENERAL FIXED ASSETS ACCOUNT GROUP  
 9000 GENERAL FIXED ASSETS ACCOUNT GROUP

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GENERAL FIXED ASSETS ACCOUNT GROUP	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

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9000 GENERAL FIXED ASSETS ACCOUNT GROUP

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
380000 OTHER FINANCING SOURCES					
<b>Total</b> OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GENERAL FIXED ASSETS ACCOUNT GROUF	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

*Grand Totals*

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
320000 LICENSES & PERMITS					
322011 LIQUOR LICENSES	0.00	500.00	500.00	-500.00	0.00
322012 BEER LICENSES	0.00	400.00	400.00	-400.00	0.00
322013 WINE LICENSES	0.00	-116.00	-116.00	116.00	0.00
322020 GENERAL BUSINESS/PROF/OCCUPATIONAL LIC	0.00	16,872.00	16,872.00	-16,872.00	0.00
322021 RENTAL LICENSES	0.00	4,070.18	4,070.18	-4,070.18	0.00
322022 BLIC PENALTIES & LICENSES	0.00	1,605.00	1,605.00	-1,605.00	0.00
322023 TOURIST HOME REGISTRATION	0.00	1,110.00	1,110.00	-1,110.00	0.00
323011 BUILDING PERMITS	0.00	169,227.60	169,227.60	-169,227.60	0.00
323012 ELECTRICAL PERMITS	0.00	23,373.16	23,373.16	-23,373.16	0.00
323013 PLUMBING PERMITS	0.00	11,813.00	11,813.00	-11,813.00	0.00
323014 TDS PERMIT REVENUES	0.00	2,411.50	2,411.50	-2,411.50	0.00
323015 EXCAVATING PERMITS	0.00	36,657.27	36,657.27	-36,657.27	0.00
323017 MECHANICAL PERMITS	0.00	8,296.00	8,296.00	-8,296.00	0.00
323018 PAVING ASSESSMENTS	0.00	61.00	61.00	-61.00	0.00
323019 ALARM USERS PERMITS	0.00	1,664.00	1,664.00	-1,664.00	0.00
323020 FENCE PERMITS	0.00	954.00	954.00	-954.00	0.00
323021 PAVING PERMITS	0.00	4,529.00	4,529.00	-4,529.00	0.00
323023 ADA ACCESS PERMITS	0.00	1,954.00	1,954.00	-1,954.00	0.00
323025 STREET USE PERMITS	0.00	860.00	860.00	-860.00	0.00
323026 PYROTECHNICS PERMITS	0.00	260.00	260.00	-260.00	0.00
323027 HAULER PERMITS	0.00	2,775.00	2,775.00	-2,775.00	0.00
323052 STORM WATER POLLUTION PREVENTION PERMIT	0.00	5,057.00	5,057.00	-5,057.00	0.00
323054 ZONING COMPLIANCE PERMITS	0.00	10,673.00	10,673.00	-10,673.00	0.00
323055 FLOOD PLAIN PERMITS	0.00	785.00	785.00	-785.00	0.00
323056 SIGN PERMITS	0.00	3,650.00	3,650.00	-3,650.00	0.00
<b>Total</b> LICENSES & PERMITS	0.00	309,441.71	309,441.71	-309,441.71	0.00
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	0.00	4,155.36	4,155.36	-4,155.36	0.00
330005 MUTD GRANT ADMIN FEE	0.00	10,000.00	10,000.00	-10,000.00	0.00
331000 FEDERAL GRANTS	0.00	11,083.06	11,083.06	-11,083.06	0.00
331010 GRANT - CDBG	0.00	29,376.99	29,376.99	-29,376.99	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

Grand Totals [Continued]

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
331023 MISSOULA HOUSING POLICE GRANT	0.00	33,074.57	33,074.57	-33,074.57	0.00
331024 DEPT OF JUSTICE GRANTS	0.00	5,766.94	5,766.94	-5,766.94	0.00
331026 ICAC GRANT	0.00	443.80	443.80	-443.80	0.00
331027 JAG GRANTS REVENUE	0.00	41,500.00	41,500.00	-41,500.00	0.00
334110 HEALTH GRANTS	0.00	63,492.68	63,492.68	-63,492.68	0.00
336021 STATE CONTRIB - POLICE RETIREMENT	0.00	243,072.95	243,072.95	-243,072.95	0.00
336022 STATE CONTRIB. - FIRE RETIREMENT	0.00	245,457.81	245,457.81	-245,457.81	0.00
338100 PLANNING MILLS PASSED THRU COUNTY	0.00	377,361.60	377,361.60	-377,361.60	0.00
<b>Total INTERGOVERNMENTAL REVENUES</b>	0.00	1,064,785.76	1,064,785.76	-1,064,785.76	0.00
340000 CHARGES FOR SERVICES					
340051 GRILL VAN CONCESSIONS	0.00	6,631.50	6,631.50	-6,631.50	0.00
341010 MISCELLANEOUS COLLECTIONS	0.00	297.00	297.00	-297.00	0.00
341032 IMPACT FEE CLEARING ACCOUNT	0.00	152,290.65	152,290.65	-152,290.65	0.00
341038 IMPACT FEES-SXWTPQYEN TRANSPORTATION	0.00	11,741.00	11,741.00	-11,741.00	0.00
341041 WASTEWATER EXTENSION RECORDING FEES	0.00	226.00	226.00	-226.00	0.00
341052 MUNICIPAL COURT FILING FEES	0.00	4,942.97	4,942.97	-4,942.97	0.00
341055 CRIME VICTIM SURCHARGE	0.00	31.00	31.00	-31.00	0.00
341067 SUBDIVISION EXEMPTION AFFIDAVITS	0.00	600.00	600.00	-600.00	0.00
341070 DESIGN REVIEW BOARD	0.00	1,285.00	1,285.00	-1,285.00	0.00
341071 BOARD OF ADJUST. ZONING, SIGNS	0.00	322.00	322.00	-322.00	0.00
341073 FIRE PLAN CHECK FEES	0.00	2,513.60	2,513.60	-2,513.60	0.00
341074 FIRE INSPECTION FEES	0.00	8,930.00	8,930.00	-8,930.00	0.00
341076 ENGINEERING PLAN CHECK FEES	0.00	5,381.00	5,381.00	-5,381.00	0.00
342013 BLIC BACKGROUND CHECK FEE	0.00	1,523.00	1,523.00	-1,523.00	0.00
342014 POLICE DEPARTMENT SERVICE FEES	0.00	1,079.00	1,079.00	-1,079.00	0.00
342015 POLICE OVERTIME FEES	0.00	9,511.45	9,511.45	-9,511.45	0.00
342016 POLICE TRAINING FEES	0.00	11,935.40	11,935.40	-11,935.40	0.00
342017 CATERING FEES	0.00	350.00	350.00	-350.00	0.00
342018 POLICE REPORTS/PHOTOS/VIDEO	0.00	1,544.00	1,544.00	-1,544.00	0.00
342019 ABANDONED VEHICLE REVENUE FEES	0.00	19,540.00	19,540.00	-19,540.00	0.00
342022 OUTSIDE HIRES	0.00	5,292.88	5,292.88	-5,292.88	0.00
343002 OTHER AGENCIES - VEH MAINT	0.00	4.80	4.80	-4.80	0.00
343004 SPECIAL STATE CONTRACTS	0.00	324,795.30	324,795.30	-324,795.30	0.00
343016 METER MONEY	0.00	139,111.49	139,111.49	-139,111.49	0.00
343017 PARKING LEASE REVENUE	0.00	46,763.00	46,763.00	-46,763.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

Grand Totals [Continued]

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
343018 SALE OF MATERIALS	0.00	15,995.00	15,995.00	-15,995.00	0.00
343021 METERED WATER REVENUE	0.00	2,024,492.29	2,024,492.29	-2,024,492.29	0.00
343022 UNMETERED WATER REVENUE	0.00	218,073.79	218,073.79	-218,073.79	0.00
343023 MULLAN BUILD WATER DEVELOPMENT FEES	0.00	183,667.15	183,667.15	-183,667.15	0.00
343024 SALES OF WATER MATERIALS	0.00	5,838.11	5,838.11	-5,838.11	0.00
343025 *** Title Not Found ***	0.00	10,695.00	10,695.00	-10,695.00	0.00
343026 WATER TAP FEES	0.00	4,084.00	4,084.00	-4,084.00	0.00
343027 MISCELLANEOUS WATER REVENUES	0.00	26,675.65	26,675.65	-26,675.65	0.00
343032 SEWER INSTALLATION CHARGES	0.00	79,953.00	79,953.00	-79,953.00	0.00
343033 MULLAN BUILD SEWER DEVELOPMENT FEES	0.00	157,778.11	157,778.11	-157,778.11	0.00
343034 TREATMENT FACILITIES FEES	0.00	977,173.75	977,173.75	-977,173.75	0.00
343039 MULLAN RSID 8474 EDU'S	0.00	11,487.44	11,487.44	-11,487.44	0.00
343041 COMPOST TIPPING FEES	0.00	24,679.50	24,679.50	-24,679.50	0.00
343045 COMPOST SALES	0.00	66,732.00	66,732.00	-66,732.00	0.00
343080 STATE MAINTENANCE CONTRACT	0.00	153,923.04	153,923.04	-153,923.04	0.00
343097 SIDEWALK AND CURB FEES	0.00	12,522.86	12,522.86	-12,522.86	0.00
343301 BOOT REMOVAL	0.00	2,080.00	2,080.00	-2,080.00	0.00
343320 SALE OF GRAVES	0.00	1,638.00	1,638.00	-1,638.00	0.00
343321 FOUNDATIONS	0.00	643.00	643.00	-643.00	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	0.00	3,042.00	3,042.00	-3,042.00	0.00
343324 OTHER CEMETERY FEES	0.00	351.00	351.00	-351.00	0.00
343325 2ND INTERMENT RIGHT	0.00	936.00	936.00	-936.00	0.00
343327 MONUMENT MAINTENANCE	0.00	275.00	275.00	-275.00	0.00
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	0.00	4,033.00	4,033.00	-4,033.00	0.00
343341 CEMETERY MONUMENT PERMIT FEE	0.00	234.00	234.00	-234.00	0.00
345034 STORMWATER USE FEES	0.00	126,605.77	126,605.77	-126,605.77	0.00
346000 FEES	0.00	3,998.37	3,998.37	-3,998.37	0.00
346001 S & W ADULT REC FEES	0.00	1,199.64	1,199.64	-1,199.64	0.00
346003 S & W MISSOULA MOVERS - REC FEES	0.00	30.00	30.00	-30.00	0.00
346005 S & W YOUTH REC FEES - SRP	0.00	9,731.37	9,731.37	-9,731.37	0.00
346009 ENT - TRANSPORTATION FEE	0.00	-28.99	-28.99	28.99	0.00
346030 SWIMMING POOL FEES	0.00	305,021.35	305,021.35	-305,021.35	0.00
346031 OUTDOOR RECREATION - ADULTS	0.00	991.80	991.80	-991.80	0.00
346035 SPECIAL USE PERMITS	0.00	1,534.00	1,534.00	-1,534.00	0.00
346036 VENDOR CONCESSION FEES	0.00	12,592.25	12,592.25	-12,592.25	0.00
346039 VENDOR CONCESSIONS	0.00	1,940.25	1,940.25	-1,940.25	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

Grand Totals [Continued]

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
346053 CITY LIFE PROGRAMS	0.00	-2,458.89	-2,458.89	2,458.89	0.00
346060 *** Title Not Found ***	0.00	50,718.52	50,718.52	-50,718.52	0.00
346061 RENTAL - COURT SPORTS	0.00	1,871.00	1,871.00	-1,871.00	0.00
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	0.00	6,004.63	6,004.63	-6,004.63	0.00
346065 RENTAL - DIAMOND FIELDS	0.00	3,620.13	3,620.13	-3,620.13	0.00
346067 RENTAL - SYNTHETIC FIELDS	0.00	1,041.45	1,041.45	-1,041.45	0.00
346068 RENTAL - MULTI-USE	0.00	1,782.98	1,782.98	-1,782.98	0.00
346069 RENTAL - MISCELLANEOUS	0.00	443.00	443.00	-443.00	0.00
346091 OTHER FEES - CITY CARDS	0.00	109.01	109.01	-109.01	0.00
346093 RECREATION ADMINISTRATION FEES	0.00	120.00	120.00	-120.00	0.00
346095 RECREATION CANCELLATION FEES	0.00	3,113.50	3,113.50	-3,113.50	0.00
346431 ENT - RENTAL - COURT SPORTS	0.00	631.20	631.20	-631.20	0.00
346433 ENT-RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	0.00	351.39	351.39	-351.39	0.00
346533 ENT-RENTAL - SYNTHETIC FIELDS	0.00	4,066.80	4,066.80	-4,066.80	0.00
346631 ENT-RENTAL - DIAMOND FIELDS	0.00	309.84	309.84	-309.84	0.00
346635 ENT-RENTAL - MULTI-USE	0.00	142.62	142.62	-142.62	0.00
<b>Total CHARGES FOR SERVICES</b>	0.00	5,279,127.72	5,279,127.72	-5,279,127.72	0.00
350000 FINES & FORFEITURES					
351013 DRUG FORFEITURES	0.00	50.00	50.00	-50.00	0.00
351022 LAW ENFORCEMENT ACADEMY SURCHARGE #5	0.00	1,360.19	1,360.19	-1,360.19	0.00
351031 TRAFFIC FINES	0.00	42,287.36	42,287.36	-42,287.36	0.00
351032 SURCHARGE ON FINES	0.00	3,147.25	3,147.25	-3,147.25	0.00
351033 PUBLIC DEFENDER FEES	0.00	1,363.00	1,363.00	-1,363.00	0.00
351034 CELLULAR PHONE FINES	0.00	2,578.00	2,578.00	-2,578.00	0.00
352001 PARKING TICKET REVENUE	0.00	25,895.00	25,895.00	-25,895.00	0.00
352004 ACCESS CREDENTIALS DEPOSIT	0.00	380.00	380.00	-380.00	0.00
355000 FALSE ALARM PENALTY	0.00	832.00	832.00	-832.00	0.00
<b>Total FINES &amp; FORFEITURES</b>	0.00	77,892.80	77,892.80	-77,892.80	0.00
360000 MISCELLANEOUS REVENUES					
360001 COPIES	0.00	126.00	126.00	-126.00	0.00
360010 MISCELLANEOUS	0.00	27,800.63	27,800.63	-27,800.63	0.00
360018 MARKET ON FRONT UTILITY PAYMENTS	0.00	552.95	552.95	-552.95	0.00
360030 CONTRIBUTIONS FROM PROPERTY OWNERS	0.00	6,300.00	6,300.00	-6,300.00	0.00
361005 JOHNSON ST RENTAL INCOME	0.00	375.00	375.00	-375.00	0.00
361010 RENTAL REVENUE	0.00	0.00	-70,000.00	70,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 7/1/2023 through 7/31/2023

Grand Totals [Continued]

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
362002 BAD CHECK CHARGES	0.00	6,776.22	6,776.22	-6,776.22	0.00
362270 DPA (DEFERRED PROSECUTION AGRMT)	0.00	200.00	200.00	-200.00	0.00
363040 PENALTY AND INTEREST	0.00	118.78	118.78	-118.78	0.00
365000 DONATIONS	0.00	2,827.29	2,827.29	-2,827.29	0.00
365001 *** Title Not Found ***	0.00	47.00	47.00	-47.00	0.00
365013 SPONSORSHIP - RECREATION PROGRAMS	0.00	-2,950.47	-2,950.47	2,950.47	0.00
365014 CONSERVATION LANDS	0.00	510.00	510.00	-510.00	0.00
365016 *** Title Not Found ***	0.00	20.00	20.00	-20.00	0.00
365019 DEVELOPED PARKS	0.00	1,021.53	1,021.53	-1,021.53	0.00
368000 CAPITAL CONTRIBUTIONS	0.00	820.14	820.14	-820.14	0.00
<b>Total MISCELLANEOUS REVENUES</b>	0.00	44,545.07	-25,454.93	25,454.93	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	0.00	150.24	150.24	-150.24	0.00
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	150.24	150.24	-150.24	0.00
380000 OTHER FINANCING SOURCES					
381000 LOAN PROCEEDS	0.00	1,104,261.00	1,104,261.00	-1,104,261.00	0.00
383000 OPERATING TRANSFERS	0.00	25,671.25	25,671.25	-25,671.25	0.00
383029 TRANS FR GENERAL	0.00	8,640.84	8,640.84	-8,640.84	0.00
<b>Total OTHER FINANCING SOURCES</b>	0.00	1,138,573.09	1,138,573.09	-1,138,573.09	0.00
390000 INTERNAL SERVICES					
396002 CITY CONTRIBUTIONS	0.00	1,190,188.76	1,190,188.76	-1,190,188.76	0.00
396003 EMPLOYEE DEDUCTION CONTRIBUTIONS	0.00	178,247.67	178,247.67	-178,247.67	0.00
396004 RETIREE CONTRIBUTIONS	0.00	57,161.86	57,161.86	-57,161.86	0.00
396005 FIRE + POLICE ADDTL HEALTH CONTRIB	0.00	371,114.26	371,114.26	-371,114.26	0.00
396010 EMPLOYEE SUPPLI LIFE INSURANCE CONTRI	0.00	3,948.71	3,948.71	-3,948.71	0.00
396011 EMPLOYEE VISION INSURANCE CONTRIBUTIONS	0.00	592.74	592.74	-592.74	0.00
<b>Total INTERNAL SERVICES</b>	0.00	1,801,254.00	1,801,254.00	-1,801,254.00	0.00
<b>Grand Totals</b>	0.00	9,715,770.39	9,645,770.39	-9,645,770.39	0.00