

Revenue by Object Report  
 CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

1000 GENERAL FUND  
 1000 GENERAL FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	29,716,086.00	98,065.80	0.00	29,716,086.00	0.00
311005 DELINQUENT TAXES	0.00	14.72	0.00	0.00	0.00
311030 MOTOR VEHICLE TAXES	2,004,080.00	194,172.52	0.00	2,004,080.00	0.00
312001 PENALTIES & INTEREST	40,000.00	6,049.78	1,611.10	38,388.90	4.03
314150 MARIJUANA EXCISE TAX	350,000.00	0.00	0.00	350,000.00	0.00
<b>Total TAXES/ASSESSMENTS</b>	<b>32,110,166.00</b>	<b>298,302.82</b>	<b>1,611.10</b>	<b>32,108,554.90</b>	<b>0.01</b>
320000 LICENSES & PERMITS					
322011 LIQUOR LICENSES	44,515.00	0.00	500.00	44,015.00	1.12
322012 BEER LICENSES	54,624.00	400.00	1,200.00	53,424.00	2.20
322013 WINE LICENSES	268.00	0.00	0.00	268.00	0.00
322020 GENERAL BUSINESS/PROF/OCCUPATIONAL LIC	822,994.00	9,636.00	44,910.00	778,084.00	5.46
322021 RENTAL LICENSES	77,147.00	180.00	955.12	76,191.88	1.24
322022 BLIC PENALTIES & LICENSES	10,954.00	1,436.00	6,077.00	4,877.00	55.48
322023 TOURIST HOME REGISTRATION	6,622.00	0.00	600.00	6,022.00	9.06
323015 EXCAVATING PERMITS	0.00	37,548.92	77,661.38	-77,661.38	0.00
323016 MOVING PERMITS	264.00	546.00	1,794.00	-1,530.00	679.55
323018 PAVING ASSESSMENTS	0.00	0.00	2.00	-2.00	0.00
323019 ALARM USERS PERMITS	9,500.00	0.00	1,196.00	8,304.00	12.59
323020 FENCE PERMITS	0.00	568.00	2,120.00	-2,120.00	0.00
323021 PAVING PERMITS	0.00	3,321.00	14,521.00	-14,521.00	0.00
323022 GRADING/DRAINAGE PERMITS	0.00	0.00	388.00	-388.00	0.00
323023 ADA ACCESS PERMITS	0.00	1,007.00	3,762.00	-3,762.00	0.00
323025 STREET USE PERMITS	5,500.00	603.00	1,005.00	4,495.00	18.27
323026 PYROTECHNICS PERMITS	3,110.00	444.00	444.00	2,666.00	14.28
323031 CHICKEN LICENSES	567.00	0.00	0.00	567.00	0.00
323052 STORM WATER POLLUTION PREVENTION PERMIT	52,554.00	5,137.00	13,471.00	39,083.00	25.63
323054 ZONING COMPLIANCE PERMITS	122,227.00	19,865.99	41,183.99	81,043.01	33.69
323055 FLOOD PLAIN PERMITS	2,140.00	0.00	0.00	2,140.00	0.00
323056 SIGN PERMITS	15,355.00	277.00	2,096.00	13,259.00	13.65
323057 SIDEWALK CAFE PERMIT	706.00	0.00	0.00	706.00	0.00
<b>Total LICENSES &amp; PERMITS</b>	<b>1,229,047.00</b>	<b>80,969.91</b>	<b>213,886.49</b>	<b>1,015,160.51</b>	<b>17.40</b>
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	613,165.00	0.00	0.00	613,165.00	0.00
331091 HMEP [HAZ MATERIAL & EMER PREP] GRANT	40,000.00	0.00	0.00	40,000.00	0.00
331139 NIH GRANTS	303,000.00	38,180.22	38,180.22	264,819.78	12.60
331170 HISTORICAL PRESERVATION GRANT	6,000.00	0.00	0.00	6,000.00	0.00

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334017 SCHOOL RESOURCE OFFICER	75,500.00	77,756.00	0.00	75,500.00	0.00
334999 COVID-19/STIMULUS-STATE SOURCES	6,342,884.00	0.00	0.00	6,342,884.00	0.00
335075 STATE GAMBLING/VIDEO/KENO/BINGO FEES	120,185.00	0.00	0.00	120,185.00	0.00
335230 HB 124 REVENUE	9,937,429.00	2,484,357.13	2,484,357.13	7,453,071.87	25.00
336021 STATE CONTRIB - POLICE RETIREMENT	3,344,862.00	340,579.87	811,203.31	2,533,658.69	24.25
336022 STATE CONTRIB. - FIRE RETIREMENT	3,157,976.00	350,445.24	831,012.28	2,326,963.72	26.31
336023 STATE CONTRIB. - PERS	9,982.00	1,483.21	3,335.85	6,646.15	33.42
337012 LEGAL SERVICES-CONTRACTED/REIMB.	18,000.00	0.00	0.00	18,000.00	0.00
338100 PLANNING MILLS PASSED THRU COUNTY	351,117.00	0.00	0.00	351,117.00	0.00
338110 REACHING HOME CONTRIBUTIONS	35,000.00	0.00	0.00	35,000.00	0.00
<b>Total INTERGOVERNMENTAL REVENUES</b>	<b>24,355,100.00</b>	<b>3,292,801.67</b>	<b>4,168,088.79</b>	<b>20,187,011.21</b>	<b>17.11</b>
340000 CHARGES FOR SERVICES					
341009 BLDG ADMIN FEES	459,827.00	0.00	0.00	459,827.00	0.00
341011 TRANSPORTATION ADMIN FEES	48,862.00	0.00	0.00	48,862.00	0.00
341015 WASTEWATER ADMINISTRATION FEES	1,480,678.00	0.00	0.00	1,480,678.00	0.00
341016 MRA ADMINISTRATION FEES	321,747.00	0.00	0.00	321,747.00	0.00
341017 LIGHTING ADMINISTRATION FEES	11,630.00	0.00	0.00	11,630.00	0.00
341018 PARKING COMM ADMIN FEES	236,440.00	0.00	0.00	236,440.00	0.00
341024 HOUSING GRANT ADMIN FEES	140,213.00	8,282.00	8,282.00	131,931.00	5.91
341026 WATER ADMINISTRATION FEES	913,295.00	0.00	0.00	913,295.00	0.00
341027 STORM WATER ADMINISTRATION FEES	3,700.00	0.00	0.00	3,700.00	0.00
341033 TIME PAY COLLECTIONS - MUNI COURT	750.00	5.00	5.00	745.00	0.67
341041 WASTEWATER EXTENSION RECORDING FEES	7,000.00	6,974.00	7,426.00	-426.00	106.09
341052 MUNICIPAL COURT FILING FEES	65,000.00	9,094.50	18,212.00	46,788.00	28.02
341055 CRIME VICTIM SURCHARGE	800.00	34.00	52.00	748.00	6.50
341067 SUBDIVISION EXEMPTION AFFIDAVITS	7,000.00	200.00	1,000.00	6,000.00	14.29
341068 SUBDIVISION FEES	71,637.00	0.00	2,250.00	69,387.00	3.14
341069 REZONING FEES	29,318.00	0.00	0.00	29,318.00	0.00
341070 DESIGN REVIEW BOARD	39,323.00	1,802.00	2,968.00	36,355.00	7.55
341071 BOARD OF ADJUST. ZONING, SIGNS	0.00	1,000.00	1,000.00	-1,000.00	0.00
341073 FIRE PLAN CHECK FEES	38,631.00	5,424.47	11,414.47	27,216.53	29.55
341074 FIRE INSPECTION FEES	67,606.00	11,104.46	22,742.46	44,863.54	33.64
341076 ENGINEERING PLAN CHECK FEES	0.00	5,159.51	19,258.51	-19,258.51	0.00
341079 GREASE INTERCEPTOR APPEAL FEES	200.00	0.00	0.00	200.00	0.00
341090 STREET VACATION PETITION FEES	4,408.00	0.00	2,393.00	2,015.00	54.29
342010 POLICE/BID AGREEMENT	80,000.00	33,888.08	0.00	80,000.00	0.00
342012 PD REIMBURSABLE SERVICES	0.00	1,500.00	1,500.00	-1,500.00	0.00
342013 BLIC BACKGROUND CHECK FEE	9,630.00	1,430.00	7,698.00	1,932.00	79.94

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342014 POLICE DEPARTMENT SERVICE FEES	30,000.00	1,797.00	4,825.00	25,175.00	16.08
342015 POLICE OVERTIME FEES	100,500.00	22,672.30	34,696.31	65,803.69	34.52
342016 POLICE TRAINING FEES	25,000.00	0.00	177.00	24,823.00	0.71
342017 CATERING FEES	5,250.00	1,260.00	2,135.00	3,115.00	40.67
342018 POLICE REPORTS/PHOTOS/VIDEO	35,000.00	3,362.00	11,024.00	23,976.00	31.50
342019 ABANDONED VEHICLE REVENUE FEES	1,500.00	0.00	0.00	1,500.00	0.00
342020 FIRE DEPARTMENT FEES	515.00	0.00	65.00	450.00	12.62
342021 CPR EDUCATION PROGRAM	15,600.00	400.00	1,125.00	14,475.00	7.21
342024 FIRE - TRAINING	10,000.00	0.00	0.00	10,000.00	0.00
342026 FIRE - LOCKBOX	8,000.00	0.00	1,717.00	6,283.00	21.46
342028 FIRE - MISC.	37,000.00	0.00	0.00	37,000.00	0.00
342060 BIKE PROGRAM SALES & FEES	5,000.00	0.00	0.00	5,000.00	0.00
343002 OTHER AGENCIES - VEH MAINT	89,583.00	8.80	37.10	89,545.90	0.04
343013 SNOW REMOVAL FEES	4,280.00	0.00	0.00	4,280.00	0.00
343025 *** Title Not Found ***	0.00	21,030.00	74,414.00	-74,414.00	0.00
343033 MULLAN BUILD SEWER DEVELOPMENT FEES	0.00	35,138.00	125,326.00	-125,326.00	0.00
343097 SIDEWALK AND CURB FEES	0.00	35,611.67	71,072.73	-71,072.73	0.00
343098 *** Title Not Found ***	0.00	0.00	480.00	-480.00	0.00
343320 SALE OF GRAVES	9,630.00	1,180.50	3,822.50	5,807.50	39.69
343321 FOUNDATIONS	4,548.00	859.50	1,767.50	2,780.50	38.86
343322 FLOWER CARE	3,478.00	0.00	0.00	3,478.00	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	5,885.00	1,237.50	4,162.50	1,722.50	70.73
343324 OTHER CEMETERY FEES	2,167.00	168.50	505.50	1,661.50	23.33
343325 2ND INTERMENT RIGHT	1,391.00	225.00	900.00	491.00	64.70
343327 MONUMENT MAINTENANCE	856.00	0.00	0.00	856.00	0.00
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	9,630.00	1,237.00	4,105.00	5,525.00	42.63
343341 CEMETERY MONUMENT PERMIT FEE	1,766.00	336.00	840.00	926.00	47.57
343343 CEMETERY OVERTIME SERVICES FEE	1,070.00	191.00	514.50	555.50	48.08
343360 WEED CONTROL	2,140.00	0.00	1,066.25	1,073.75	49.82
<b>Total CHARGES FOR SERVICES</b>	<b>4,447,484.00</b>	<b>212,612.79</b>	<b>450,979.33</b>	<b>3,996,504.67</b>	<b>10.14</b>
350000 FINES & FORFEITURES					
351022 LAW ENFORCEMENT ACADEMY SURCHARGE #5	16,000.00	1,705.00	3,028.50	12,971.50	18.93
351031 TRAFFIC FINES	550,000.00	54,977.33	104,096.71	445,903.29	18.93
351032 SURCHARGE ON FINES	37,000.00	2,516.68	4,539.68	32,460.32	12.27
351033 PUBLIC DEFENDER FEES	40,000.00	1,823.50	2,843.79	37,156.21	7.11
351034 CELLULAR PHONE FINES	25,000.00	4,968.00	9,488.64	15,511.36	37.95
355000 FALSE ALARM PENALTY	20,000.00	1,352.00	7,930.00	12,070.00	39.65
<b>Total FINES &amp; FORFEITURES</b>	<b>688,000.00</b>	<b>67,342.51</b>	<b>131,927.32</b>	<b>556,072.68</b>	<b>19.18</b>

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360000 MISCELLANEOUS REVENUES					
360001 COPIES	2,000.00	105.75	238.00	1,762.00	11.90
360010 MISCELLANEOUS	10,000.00	11,208.82	11,285.51	-1,285.51	112.86
362000 OTHER MISCELLANEOUS REVENUE	10,320.00	0.00	0.00	10,320.00	0.00
362002 BAD CHECK CHARGES	200.00	0.00	0.00	200.00	0.00
362011 SALE OF UNCLAIMED PROPERTY	9,500.00	424.39	424.39	9,075.61	4.47
362270 DPA (DEFERRED PROSECUTION AGRMT)	2,000.00	0.00	100.00	1,900.00	5.00
364012 SALE OF SURPLUS PROPERTY	42,000.00	0.00	0.00	42,000.00	0.00
364040 INSURANCE AND DAMAGE RECOVERY	25,000.00	141.00	376.34	24,623.66	1.51
364043 RATTLESNAKE SUNLIGHT REIMBURSEMENT	0.00	0.00	1,144.00	-1,144.00	0.00
365000 DONATIONS	2,500.00	5,025.00	5,025.00	-2,525.00	201.00
365001 *** Title Not Found ***	6,000.00	1,447.36	2,798.13	3,201.87	46.64
<b>Total MISCELLANEOUS REVENUES</b>	<b>109,520.00</b>	<b>18,352.32</b>	<b>21,391.37</b>	<b>88,128.63</b>	<b>19.53</b>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	3,000.00	0.00	62.33	2,937.67	2.08
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	<b>3,000.00</b>	<b>0.00</b>	<b>62.33</b>	<b>2,937.67</b>	<b>2.08</b>
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	130,000.00	0.00	0.00	130,000.00	0.00
383000 OPERATING TRANSFERS	226,503.00	0.00	0.00	226,503.00	0.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	5,791,922.00	0.00	0.00	5,791,922.00	0.00
383007 TRANS FR CABLE FRANCHISE	100,000.00	0.00	0.00	100,000.00	0.00
383011 TRANS FR SID REVOLVING	38,500.00	0.00	0.00	38,500.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	28,356.00	0.00	0.00	28,356.00	0.00
<b>Total OTHER FINANCING SOURCES</b>	<b>6,315,281.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,315,281.00</b>	<b>0.00</b>
390000 INTERNAL SERVICES					
<b>Total INTERNAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total GENERAL FUND</b>	<b>69,257,598.00</b>	<b>3,970,382.02</b>	<b>4,987,946.73</b>	<b>64,269,651.27</b>	<b>7.20</b>

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334999 COVID-19/STIMULUS-STATE SOURCES	6,342,884.00	0.00	0.00	6,342,884.00	0.00

10/20/2022 3:12PM

Periods: 3 through 3

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336021 STATE CONTRIB - POLICE RETIREMENT	3,344,862.00	340,579.87	811,203.31	2,533,658.69	24.25
336022 STATE CONTRIB - FIRE RETIREMENT	3,157,976.00	350,445.24	831,012.28	2,326,963.72	26.31
336023 STATE CONTRIB. - PERS	9,982.00	1,483.21	3,335.85	6,646.15	33.42
337012 LEGAL SERVICES-CONTRACTED/REIMB.	18,000.00	0.00	0.00	18,000.00	0.00
338100 PLANNING MILLS PASSED THRU COUNTY	351,117.00	0.00	0.00	351,117.00	0.00
338110 REACHING HOME CONTRIBUTIONS	35,000.00	0.00	0.00	35,000.00	0.00
<b>Total INTERGOVERNMENTAL REVENUES</b>	<b>24,355,100.00</b>	<b>3,292,801.67</b>	<b>4,168,088.79</b>	<b>20,187,011.21</b>	<b>17.11</b>
340000 CHARGES FOR SERVICES					
341009 BLDG ADMIN FEES	459,827.00	0.00	0.00	459,827.00	0.00
341011 TRANSPORTATION ADMIN FEES	48,862.00	0.00	0.00	48,862.00	0.00
341015 WASTEWATER ADMINISTRATION FEES	1,480,678.00	0.00	0.00	1,480,678.00	0.00
341016 MRA ADMINISTRATION FEES	321,747.00	0.00	0.00	321,747.00	0.00
341017 LIGHTING ADMINISTRATION FEES	11,630.00	0.00	0.00	11,630.00	0.00
341018 PARKING COMM ADMIN FEES	236,440.00	0.00	0.00	236,440.00	0.00
341024 HOUSING GRANT ADMIN FEES	140,213.00	8,282.00	8,282.00	131,931.00	5.91
341026 WATER ADMINISTRATION FEES	913,295.00	0.00	0.00	913,295.00	0.00
341027 STORM WATER ADMINISTRATION FEES	3,700.00	0.00	0.00	3,700.00	0.00
341033 TIME PAY COLLECTIONS - MUNI COURT	750.00	5.00	5.00	745.00	0.67
341041 WASTEWATER EXTENSION RECORDING FEES	7,000.00	6,974.00	7,426.00	-426.00	106.09
341052 MUNICIPAL COURT FILING FEES	65,000.00	9,094.50	18,212.00	46,788.00	28.02
341055 CRIME VICTIM SURCHARGE	800.00	34.00	52.00	748.00	6.50
341067 SUBDIVISION EXEMPTION AFFIDAVITS	7,000.00	200.00	1,000.00	6,000.00	14.29
341068 SUBDIVISION FEES	71,637.00	0.00	2,250.00	69,387.00	3.14
341069 REZONING FEES	29,318.00	0.00	0.00	29,318.00	0.00
341070 DESIGN REVIEW BOARD	39,323.00	1,802.00	2,968.00	36,355.00	7.55
341071 BOARD OF ADJUST. ZONING, SIGNS	0.00	1,000.00	1,000.00	-1,000.00	0.00
341073 FIRE PLAN CHECK FEES	38,631.00	5,424.47	11,414.47	27,216.53	29.55
341074 FIRE INSPECTION FEES	67,606.00	11,104.46	22,742.46	44,863.54	33.64
341076 ENGINEERING PLAN CHECK FEES	0.00	5,159.51	19,258.51	-19,258.51	0.00
341079 GREASE INTERCEPTOR APPEAL FEES	200.00	0.00	0.00	200.00	0.00
341090 STREET VACATION PETITION FEES	4,408.00	0.00	2,393.00	2,015.00	54.29
342010 POLICE/BID AGREEMENT	80,000.00	33,888.08	0.00	80,000.00	0.00
342012 PD REIMBURSABLE SERVICES	0.00	1,500.00	1,500.00	-1,500.00	0.00
342013 BLIC BACKGROUND CHECK FEE	9,630.00	1,430.00	7,698.00	1,932.00	79.94
342014 POLICE DEPARTMENT SERVICE FEES	30,000.00	1,797.00	4,825.00	25,175.00	16.08
342015 POLICE OVERTIME FEES	100,500.00	22,672.30	34,696.31	65,803.69	34.52
342016 POLICE TRAINING FEES	25,000.00	0.00	177.00	24,823.00	0.71

1000 GENERAL FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
342017 CATERING FEES	5,250.00	1,260.00	2,135.00	3,115.00	40.67
342018 POLICE REPORTS/PHOTOS/VIDEO	35,000.00	3,362.00	11,024.00	23,976.00	31.50
342019 ABANDONED VEHICLE REVENUE FEES	1,500.00	0.00	0.00	1,500.00	0.00
342020 FIRE DEPARTMENT FEES	515.00	0.00	65.00	450.00	12.62
342021 CPR EDUCATION PROGRAM	15,600.00	400.00	1,125.00	14,475.00	7.21
342024 FIRE - TRAINING	10,000.00	0.00	0.00	10,000.00	0.00
342026 FIRE - LOCKBOX	8,000.00	0.00	1,717.00	6,283.00	21.46
342028 FIRE - MISC.	37,000.00	0.00	0.00	37,000.00	0.00
342060 BIKE PROGRAM SALES & FEES	5,000.00	0.00	0.00	5,000.00	0.00
343002 OTHER AGENCIES - VEH MAINT	89,583.00	8.80	37.10	89,545.90	0.04
343013 SNOW REMOVAL FEES	4,280.00	0.00	0.00	4,280.00	0.00
343025 *** Title Not Found ***	0.00	21,030.00	74,414.00	-74,414.00	0.00
343033 MULLAN BUILD SEWER DEVELOPMENT FEES	0.00	35,138.00	125,326.00	-125,326.00	0.00
343097 SIDEWALK AND CURB FEES	0.00	35,611.67	71,072.73	-71,072.73	0.00
343098 *** Title Not Found ***	0.00	0.00	480.00	-480.00	0.00
343320 SALE OF GRAVES	9,630.00	1,180.50	3,822.50	5,807.50	39.69
343321 FOUNDATIONS	4,548.00	859.50	1,767.50	2,780.50	38.86
343322 FLOWER CARE	3,478.00	0.00	0.00	3,478.00	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	5,885.00	1,237.50	4,162.50	1,722.50	70.73
343324 OTHER CEMETERY FEES	2,167.00	168.50	505.50	1,661.50	23.33
343325 2ND INTERMENT RIGHT	1,391.00	225.00	900.00	491.00	64.70
343327 MONUMENT MAINTENANCE	856.00	0.00	0.00	856.00	0.00
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	9,630.00	1,237.00	4,105.00	5,525.00	42.63
343341 CEMETERY MONUMENT PERMIT FEE	1,766.00	336.00	840.00	926.00	47.57
343343 CEMETERY OVERTIME SERVICES FEE	1,070.00	191.00	514.50	555.50	48.08
343360 WEED CONTROL	2,140.00	0.00	1,066.25	1,073.75	49.82
<b>Total</b> CHARGES FOR SERVICES	4,447,484.00	212,612.79	450,979.33	3,996,504.67	10.14
350000 FINES & FORFEITURES					
351022 LAW ENFORCEMENT ACADEMY SURCHARGE #:	16,000.00	1,705.00	3,028.50	12,971.50	18.93
351031 TRAFFIC FINES	550,000.00	54,977.33	104,096.71	445,903.29	18.93
351032 SURCHARGE ON FINES	37,000.00	2,516.68	4,539.68	32,460.32	12.27
351033 PUBLIC DEFENDER FEES	40,000.00	1,823.50	2,843.79	37,156.21	7.11
351034 CELLULAR PHONE FINES	25,000.00	4,968.00	9,488.64	15,511.36	37.95
355000 FALSE ALARM PENALTY	20,000.00	1,352.00	7,930.00	12,070.00	39.65
<b>Total</b> FINES & FORFEITURES	688,000.00	67,342.51	131,927.32	556,072.68	19.18
360000 MISCELLANEOUS REVENUES					
360001 COPIES	2,000.00	105.75	238.00	1,762.00	11.90
360010 MISCELLANEOUS	10,000.00	11,208.82	11,285.51	-1,285.51	112.86
362000 OTHER MISCELLANEOUS REVENUE	10,320.00	0.00	0.00	10,320.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

1000 GENERAL FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
362002 BAD CHECK CHARGES	200.00	0.00	0.00	200.00	0.00
362011 SALE OF UNCLAIMED PROPERTY	9,500.00	424.39	424.39	9,075.61	4.47
362270 DPA (DEFERRED PROSECUTION AGRMT)	2,000.00	0.00	100.00	1,900.00	5.00
364012 SALE OF SURPLUS PROPERTY	42,000.00	0.00	0.00	42,000.00	0.00
364040 INSURANCE AND DAMAGE RECOVERY	25,000.00	141.00	376.34	24,623.66	1.51
364043 RATTLESNAKE SUNLIGHT REIMBURSEMENT	0.00	0.00	1,144.00	-1,144.00	0.00
365000 DONATIONS	2,500.00	5,025.00	5,025.00	-2,525.00	201.00
365001 *** Title Not Found ***	6,000.00	1,447.36	2,798.13	3,201.87	46.64
<b>Total MISCELLANEOUS REVENUES</b>	109,520.00	18,352.32	21,391.37	88,128.63	19.53
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	3,000.00	0.00	62.33	2,937.67	2.08
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	3,000.00	0.00	62.33	2,937.67	2.08
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	130,000.00	0.00	0.00	130,000.00	0.00
383000 OPERATING TRANSFERS	226,503.00	0.00	0.00	226,503.00	0.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	5,791,922.00	0.00	0.00	5,791,922.00	0.00
383007 TRANS FR CABLE FRANCHISE	100,000.00	0.00	0.00	100,000.00	0.00
383011 TRANS FR SID REVOLVING	38,500.00	0.00	0.00	38,500.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	28,356.00	0.00	0.00	28,356.00	0.00
<b>Total OTHER FINANCING SOURCES</b>	6,315,281.00	0.00	0.00	6,315,281.00	0.00
390000 INTERNAL SERVICES					
<b>Total INTERNAL SERVICES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total GENERAL FUND</b>	69,257,598.00	3,970,382.02	4,987,946.73	64,269,651.27	7.20



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

1211 PARK ACQUISITION & DEVELOPMENT  
 1211 PARK ACQUISITION & DEVELOPMENT

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
346080 PAYMENT IN LIEU OF PARKS	150,000.00	0.00	0.00	150,000.00	0.00
<b>Total</b> CHARGES FOR SERVICES	150,000.00	0.00	0.00	150,000.00	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	150,000.00	0.00	0.00	150,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

1211 PARK ACQUISITION & DEVELOPMENT

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
346080 PAYMENT IN LIEU OF PARKS	150,000.00	0.00	0.00	150,000.00	0.00
<b>Total</b> CHARGES FOR SERVICES	150,000.00	0.00	0.00	150,000.00	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	150,000.00	0.00	0.00	150,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

1212 PARK ENTERPRISE FUND  
 1212 PARK ENTERPRISE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
346000 FEES	22,000.00	2,844.90	9,160.00	12,840.00	41.64
346009 ENT - TRANSPORTATION FEE	2,000.00	0.00	-159.76	2,159.76	-7.99
346056 PICNIC SITE FEES	0.00	0.00	32.00	-32.00	0.00
<b>Total</b> CHARGES FOR SERVICES	24,000.00	2,844.90	9,032.24	14,967.76	37.63
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	24,000.00	2,844.90	9,032.24	14,967.76	37.63

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

1212 PARK ENTERPRISE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
346000 FEES	22,000.00	2,844.90	9,160.00	12,840.00	41.64
346009 ENT - TRANSPORTATION FEE	2,000.00	0.00	-159.76	2,159.76	-7.99
346056 PICNIC SITE FEES	0.00	0.00	32.00	-32.00	0.00
<b>Total</b> CHARGES FOR SERVICES	24,000.00	2,844.90	9,032.24	14,967.76	37.63
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	24,000.00	2,844.90	9,032.24	14,967.76	37.63

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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					
365010 PRIVATE GIFTS & BEQUESTS	10,000.00	2,100.00	2,850.00	7,150.00	28.50
365011 IMPROVEMENTS & ACQUISITIONS	200,000.00	0.00	0.00	200,000.00	0.00
365012 URBAN FORESTRY/ GREENWAY & HORTICULTURE	10,000.00	0.00	33,087.00	-23,087.00	330.87
365013 SCHOLARSHIP	5,000.00	8,791.20	45,403.39	-40,403.39	908.07
365014 CONSERVATION LANDS	20,000.00	3,678.00	9,344.60	10,655.40	46.72
365015 SPECIAL EVENTS	10,000.00	0.00	0.00	10,000.00	0.00
365016 RESTITUTION	2,000.00	0.00	0.00	2,000.00	0.00
365017 MORE	10,000.00	0.00	0.00	10,000.00	0.00
365018 SPORTS & WELLNESS	5,000.00	0.00	0.00	5,000.00	0.00
365019 DEVELOPED PARKS	15,000.00	0.00	-315.00	15,315.00	-2.10
<b>Total</b> MISCELLANEOUS REVENUES	287,000.00	14,569.20	90,369.99	196,630.01	31.49
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	10,000.00	0.00	0.00	10,000.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	10,000.00	0.00	0.00	10,000.00	0.00
<b>Total</b> PARKS & REC TRAILS, DEV	297,000.00	14,569.20	90,369.99	206,630.01	30.43

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

1216 PARKS & REC TRAILS, DEV

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
365010 PRIVATE GIFTS & BEQUESTS	10,000.00	2,100.00	2,850.00	7,150.00	28.50
365011 IMPROVEMENTS & ACQUISITIONS	200,000.00	0.00	0.00	200,000.00	0.00
365012 URBAN FORESTRY/ GREENWAY & HORTICULTU	10,000.00	0.00	33,087.00	-23,087.00	330.87
365013 SCHOLARSHIP	5,000.00	8,791.20	45,403.39	-40,403.39	908.07
365014 CONSERVATION LANDS	20,000.00	3,678.00	9,344.60	10,655.40	46.72
365015 SPECIAL EVENTS	10,000.00	0.00	0.00	10,000.00	0.00
365016 RESTITUTION	2,000.00	0.00	0.00	2,000.00	0.00
365017 MORE	10,000.00	0.00	0.00	10,000.00	0.00
365018 SPORTS & WELLNESS	5,000.00	0.00	0.00	5,000.00	0.00
365019 DEVELOPED PARKS	15,000.00	0.00	-315.00	15,315.00	-2.10
<b>Total</b> MISCELLANEOUS REVENUES	287,000.00	14,569.20	90,369.99	196,630.01	31.49
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	10,000.00	0.00	0.00	10,000.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	10,000.00	0.00	0.00	10,000.00	0.00
<b>Total</b> PARKS & REC TRAILS, DEV	297,000.00	14,569.20	90,369.99	206,630.01	30.43

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
<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  
 9/1/2022 through 9/30/2022

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  
 9/1/2022 through 9/30/2022

1218 ALL ABILITIES PLAYGROUND  
 1218 ALL ABILITIES PLAYGROUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

1218 ALL ABILITIES PLAYGROUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

1219 FT MISSOULA REGIONAL PARK  
 1219 FT MISSOULA REGIONAL PARK

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	119.00	9.65	24.69	94.31	20.75
<b>Total</b> INTERGOVERNMENTAL REVENUES	119.00	9.65	24.69	94.31	20.75
340000 CHARGES FOR SERVICES					
346031 OUTDOOR RECREATION - ADULTS	0.00	630.20	1,087.00	-1,087.00	0.00
346035 SPECIAL USE PERMITS	0.00	208.00	208.00	-208.00	0.00
346036 VENDOR CONCESSION FEES	70,000.00	6,504.00	14,088.75	55,911.25	20.13
346039 VENDOR CONCESSIONS	5,000.00	0.00	1,024.00	3,976.00	20.48
346061 RENTAL - COURT SPORTS	2,000.00	0.00	4.00	1,996.00	0.20
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	22,000.00	787.11	5,370.50	16,629.50	24.41
346065 RENTAL - DIAMOND FIELDS	50,000.00	22,065.48	28,743.73	21,256.27	57.49
346067 RENTAL - SYNTHETIC FIELDS	12,000.00	87.55	434.86	11,565.14	3.62
346068 RENTAL - MULTI-USE	95,000.00	5,853.00	10,608.32	84,391.68	11.17
346069 RENTAL - MISCELLANEOUS	5,000.00	151.00	997.00	4,003.00	19.94
346431 ENT - RENTAL - COURT SPORTS	4,000.00	360.80	2,204.00	1,796.00	55.10
346433 ENT-RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	3,000.00	151.14	920.24	2,079.76	30.67
346533 ENT-RENTAL - SYNTHETIC FIELDS	8,000.00	300.70	996.94	7,003.06	12.46
346631 ENT-RENTAL - DIAMOND FIELDS	5,000.00	2,451.77	3,187.77	1,812.23	63.76
346635 ENT-RENTAL - MULTI-USE	5,000.00	592.00	1,120.43	3,879.57	22.41
<b>Total</b> CHARGES FOR SERVICES	286,000.00	40,142.75	70,995.54	215,004.46	24.82
360000 MISCELLANEOUS REVENUES					
365011 SPONSORSHIP - SPECIAL EVENT	24,000.00	1,000.00	1,000.00	23,000.00	4.17
<b>Total</b> MISCELLANEOUS REVENUES	24,000.00	1,000.00	1,000.00	23,000.00	4.17
380000 OTHER FINANCING SOURCES					
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	21,566.00	0.00	0.00	21,566.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	21,566.00	0.00	0.00	21,566.00	0.00
<b>Total</b> FT MISSOULA REGIONAL PARK	331,685.00	41,152.40	72,020.23	259,664.77	21.71

10/20/2022 3:12PM

Periods: 3 through 3

## CITY OF MISSOULA

9/1/2022 through 9/30/2022

## 1219 FT MISSOULA REGIONAL PARK

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	119.00	9.65	24.69	94.31	20.75
<b>Total</b> INTERGOVERNMENTAL REVENUES	119.00	9.65	24.69	94.31	20.75
340000 CHARGES FOR SERVICES					
346031 OUTDOOR RECREATION - ADULTS	0.00	630.20	1,087.00	-1,087.00	0.00
346035 SPECIAL USE PERMITS	0.00	208.00	208.00	-208.00	0.00
346036 VENDOR CONCESSION FEES	70,000.00	6,504.00	14,088.75	55,911.25	20.13
346039 VENDOR CONCESSIONS	5,000.00	0.00	1,024.00	3,976.00	20.48
346061 RENTAL - COURT SPORTS	2,000.00	0.00	4.00	1,996.00	0.20
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	22,000.00	787.11	5,370.50	16,629.50	24.41
346065 RENTAL - DIAMOND FIELDS	50,000.00	22,065.48	28,743.73	21,256.27	57.49
346067 RENTAL - SYNTHETIC FIELDS	12,000.00	87.55	434.86	11,565.14	3.62
346068 RENTAL - MULTI-USE	95,000.00	5,853.00	10,608.32	84,391.68	11.17
346069 RENTAL - MISCELLANEOUS	5,000.00	151.00	997.00	4,003.00	19.94
346431 ENT - RENTAL - COURT SPORTS	4,000.00	360.80	2,204.00	1,796.00	55.10
346433 ENT-RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	3,000.00	151.14	920.24	2,079.76	30.67
346533 ENT-RENTAL - SYNTHETIC FIELDS	8,000.00	300.70	996.94	7,003.06	12.46
346631 ENT-RENTAL - DIAMOND FIELDS	5,000.00	2,451.77	3,187.77	1,812.23	63.76
346635 ENT-RENTAL - MULTI-USE	5,000.00	592.00	1,120.43	3,879.57	22.41
<b>Total</b> CHARGES FOR SERVICES	286,000.00	40,142.75	70,995.54	215,004.46	24.82
360000 MISCELLANEOUS REVENUES					
365011 SPONSORSHIP - SPECIAL EVENT	24,000.00	1,000.00	1,000.00	23,000.00	4.17
<b>Total</b> MISCELLANEOUS REVENUES	24,000.00	1,000.00	1,000.00	23,000.00	4.17
380000 OTHER FINANCING SOURCES					
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	21,566.00	0.00	0.00	21,566.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	21,566.00	0.00	0.00	21,566.00	0.00
<b>Total</b> FT MISSOULA REGIONAL PARK	331,685.00	41,152.40	72,020.23	259,664.77	21.71

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

1221 FMRP - MAINTENANCE  
 1221 FMRP - MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	166.00	26.64	64.11	101.89	38.62
<b>Total</b> INTERGOVERNMENTAL REVENUES	166.00	26.64	64.11	101.89	38.62
340000 CHARGES FOR SERVICES					
346034 GROUNDS MAINTENANCE CONTRACT	307,641.00	0.00	0.00	307,641.00	0.00
<b>Total</b> CHARGES FOR SERVICES	307,641.00	0.00	0.00	307,641.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	341,633.00	0.00	0.00	341,633.00	0.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	50,321.00	0.00	0.00	50,321.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	391,954.00	0.00	0.00	391,954.00	0.00
<b>Total</b> FMRP - MAINTENANCE	699,761.00	26.64	64.11	699,696.89	0.01

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

1221 FMRP - MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	166.00	26.64	64.11	101.89	38.62
<b>Total</b> INTERGOVERNMENTAL REVENUES	166.00	26.64	64.11	101.89	38.62
340000 CHARGES FOR SERVICES					
346034 GROUNDS MAINTENANCE CONTRACT	307,641.00	0.00	0.00	307,641.00	0.00
<b>Total</b> CHARGES FOR SERVICES	307,641.00	0.00	0.00	307,641.00	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	341,633.00	0.00	0.00	341,633.00	0.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	50,321.00	0.00	0.00	50,321.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	391,954.00	0.00	0.00	391,954.00	0.00
<b>Total</b> FMRP - MAINTENANCE	699,761.00	26.64	64.11	699,696.89	0.01

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

1225 ALL HAZARDS FUND  
 1225 ALL HAZARDS FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	0.00	0.00	9.15	-9.15	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	9.15	-9.15	0.00
340000 CHARGES FOR SERVICES					
342022 OUTSIDE HIRES	4,000,000.00	417,648.82	125,757.75	3,874,242.25	3.14
<b>Total</b> CHARGES FOR SERVICES	4,000,000.00	417,648.82	125,757.75	3,874,242.25	3.14
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	4,000,000.00	417,648.82	125,766.90	3,874,233.10	3.14

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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					
336023 STATE CONTRIB. - PERS	0.00	0.00	9.15	-9.15	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	9.15	-9.15	0.00
340000 CHARGES FOR SERVICES					
342022 OUTSIDE HIRES	4,000,000.00	417,648.82	125,757.75	3,874,242.25	3.14
<b>Total</b> CHARGES FOR SERVICES	4,000,000.00	417,648.82	125,757.75	3,874,242.25	3.14
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	4,000,000.00	417,648.82	125,766.90	3,874,233.10	3.14



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

1241 NICHE FUND  
 1241 NICHE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
<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  
 9/1/2022 through 9/30/2022

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  
 9/1/2022 through 9/30/2022

1242 CEMETERY CAPITAL RESERVE FUND  
 1242 CEMETERY CAPITAL RESERVE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343310 SALE OF NICHE NAMEPLATES & VASES	12,600.00	6,299.00	24,745.00	-12,145.00	196.39
343320 SALE OF GRAVES	9,000.00	2,529.50	5,171.50	3,828.50	57.46
343321 FOUNDATIONS	4,250.00	799.50	2,644.50	1,605.50	62.22
343322 FLOWER CARE	3,250.00	0.00	0.00	3,250.00	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	5,500.00	1,237.50	4,162.50	1,337.50	75.68
343324 OTHER CEMETERY FEES	2,025.00	168.50	505.50	1,519.50	24.96
343325 2ND INTERMENT RIGHT	1,300.00	225.00	900.00	400.00	69.23
343327 MONUMENT MAINTENANCE	800.00	0.00	0.00	800.00	0.00
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	9,000.00	1,237.00	4,105.00	4,895.00	45.61
343341 CEMETERY MONUMENT PERMIT FEE	1,650.00	336.00	840.00	810.00	50.91
343343 CEMETERY OVERTIME SERVICES FEE	1,000.00	191.00	514.50	485.50	51.45
<b>Total</b> CHARGES FOR SERVICES	50,375.00	13,023.00	43,588.50	6,786.50	86.53
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	50,375.00	13,023.00	43,588.50	6,786.50	86.53

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

1242 CEMETERY CAPITAL RESERVE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343310 SALE OF NICHE NAMEPLATES & VASES	12,600.00	6,299.00	24,745.00	-12,145.00	196.39
343320 SALE OF GRAVES	9,000.00	2,529.50	5,171.50	3,828.50	57.46
343321 FOUNDATIONS	4,250.00	799.50	2,644.50	1,605.50	62.22
343322 FLOWER CARE	3,250.00	0.00	0.00	3,250.00	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	5,500.00	1,237.50	4,162.50	1,337.50	75.68
343324 OTHER CEMETERY FEES	2,025.00	168.50	505.50	1,519.50	24.96
343325 2ND INTERMENT RIGHT	1,300.00	225.00	900.00	400.00	69.23
343327 MONUMENT MAINTENANCE	800.00	0.00	0.00	800.00	0.00
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	9,000.00	1,237.00	4,105.00	4,895.00	45.61
343341 CEMETERY MONUMENT PERMIT FEE	1,650.00	336.00	840.00	810.00	50.91
343343 CEMETERY OVERTIME SERVICES FEE	1,000.00	191.00	514.50	485.50	51.45
<b>Total</b> CHARGES FOR SERVICES	50,375.00	13,023.00	43,588.50	6,786.50	86.53
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	50,375.00	13,023.00	43,588.50	6,786.50	86.53

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

1243 CEMETERY MEMORIAL FUND  
 1243 CEMETERY MEMORIAL FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
365000 DONATIONS	1,320.00	0.00	1,000.00	320.00	75.76
<b>Total MISCELLANEOUS REVENUES</b>	1,320.00	0.00	1,000.00	320.00	75.76
<b>Total CEMETERY MEMORIAL FUND</b>	1,320.00	0.00	1,000.00	320.00	75.76

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

1243 CEMETERY MEMORIAL FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
365000 DONATIONS	1,320.00	0.00	1,000.00	320.00	75.76
<b>Total MISCELLANEOUS REVENUES</b>	1,320.00	0.00	1,000.00	320.00	75.76
<b>Total CEMETERY MEMORIAL FUND</b>	1,320.00	0.00	1,000.00	320.00	75.76

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

1251 PROPERTY MANAGEMENT FUND  
 1251 PROPERTY MANAGEMENT FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
361005 JOHNSON ST RENTAL INCOME	4,500.00	375.00	1,125.00	3,375.00	25.00
<b>Total MISCELLANEOUS REVENUES</b>	4,500.00	375.00	1,125.00	3,375.00	25.00
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>	4,500.00	375.00	1,125.00	3,375.00	25.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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	4,500.00	375.00	1,125.00	3,375.00	25.00
<b>Total</b> MISCELLANEOUS REVENUES	4,500.00	375.00	1,125.00	3,375.00	25.00
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	4,500.00	375.00	1,125.00	3,375.00	25.00



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

1265 TITLE 1 PROJECTS FUND  
 1265 TITLE 1 PROJECTS FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

1265 TITLE 1 PROJECTS FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

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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  
 9/1/2022 through 9/30/2022

1397 STATE HOME PROGRAM INCOME  
 1397 STATE HOME PROGRAM INCOME

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

1397 STATE HOME PROGRAM INCOME

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

2250 PLANNING FUND  
 2250 PLANNING FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	0.00	19.50	44.91	-44.91	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	19.50	44.91	-44.91	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	19.50	44.91	-44.91	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

2250 PLANNING FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	0.00	19.50	44.91	-44.91	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	19.50	44.91	-44.91	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	19.50	44.91	-44.91	0.00



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

2260 DISASTER RECOVERY  
 2260 DISASTER RECOVERY

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
<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  
 9/1/2022 through 9/30/2022

2260 DISASTER RECOVERY

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
<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  
 9/1/2022 through 9/30/2022

2310 PUBLIC SAFETY INFORMATION SYSTEMS  
 2310 PUBLIC SAFETY INFORMATION SYSTEMS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	15,300.00	0.00	0.00	15,300.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	15,300.00	0.00	0.00	15,300.00	0.00
380000 OTHER FINANCING SOURCES					
383029 TRANS FR GENERAL	8,700.00	0.00	0.00	8,700.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	8,700.00	0.00	0.00	8,700.00	0.00
<b>Total</b> PUBLIC SAFETY INFORMATION SYSTEMS	24,000.00	0.00	0.00	24,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

2310 PUBLIC SAFETY INFORMATION SYSTEMS

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	15,300.00	0.00	0.00	15,300.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	15,300.00	0.00	0.00	15,300.00	0.00
380000 OTHER FINANCING SOURCES					
383029 TRANS FR GENERAL	8,700.00	0.00	0.00	8,700.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	8,700.00	0.00	0.00	8,700.00	0.00
<b>Total</b> PUBLIC SAFETY INFORMATION SYSTEMS	24,000.00	0.00	0.00	24,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

2321 IMPACT FEE FUND  
 2321 IMPACT FEE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
341032 IMPACT FEE CLEARING ACCOUNT	0.00	305,484.33	599,149.33	-599,149.33	0.00
341033 IMPACT FEES-PARKS SHARE	230,000.00	0.00	0.00	230,000.00	0.00
341034 IMPACT FEES-FIRE SHARE	100,000.00	0.00	0.00	100,000.00	0.00
341035 IMPACT FEES-POLICE SHARE	17,500.00	0.00	0.00	17,500.00	0.00
341036 IMPACT FEES-COMMUNITY SERVICE SHARE	225,000.00	0.00	0.00	225,000.00	0.00
341037 IMPACT FEE-ROAD SHARE	1,200,000.00	0.00	0.00	1,200,000.00	0.00
341038 IMPACT FEES-SXWTPQYEN TRANSPORTATION	250,000.00	49,680.00	178,806.99	71,193.01	71.52
<b>Total</b> CHARGES FOR SERVICES	2,022,500.00	355,164.33	777,956.32	1,244,543.68	38.47
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	2,022,500.00	355,164.33	777,956.32	1,244,543.68	38.47

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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	305,484.33	599,149.33	-599,149.33	0.00
341033 IMPACT FEES-PARKS SHARE	230,000.00	0.00	0.00	230,000.00	0.00
341034 IMPACT FEES-FIRE SHARE	100,000.00	0.00	0.00	100,000.00	0.00
341035 IMPACT FEES-POLICE SHARE	17,500.00	0.00	0.00	17,500.00	0.00
341036 IMPACT FEES-COMMUNITY SERVICE SHARE	225,000.00	0.00	0.00	225,000.00	0.00
341037 IMPACT FEE-ROAD SHARE	1,200,000.00	0.00	0.00	1,200,000.00	0.00
341038 IMPACT FEES-SXWTPQYEN TRANSPORTATION	250,000.00	49,680.00	178,806.99	71,193.01	71.52
<b>Total</b> CHARGES FOR SERVICES	2,022,500.00	355,164.33	777,956.32	1,244,543.68	38.47
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	2,022,500.00	355,164.33	777,956.32	1,244,543.68	38.47

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

2365 PUBLIC ART FUND  
 2365 PUBLIC ART FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
337000 LOCAL GRANTS	10,000.00	0.00	0.00	10,000.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	10,000.00	0.00	0.00	10,000.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	4,100.00	0.00	0.00	4,100.00	0.00
365000 DONATIONS	0.00	1,200.00	1,450.00	-1,450.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	4,100.00	1,200.00	1,450.00	2,650.00	35.37
<b>Total</b> PUBLIC ART FUND	14,100.00	1,200.00	1,450.00	12,650.00	10.28

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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					
337000 LOCAL GRANTS	10,000.00	0.00	0.00	10,000.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	10,000.00	0.00	0.00	10,000.00	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	4,100.00	0.00	0.00	4,100.00	0.00
365000 DONATIONS	0.00	1,200.00	1,450.00	-1,450.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	4,100.00	1,200.00	1,450.00	2,650.00	35.37
<b>Total</b> PUBLIC ART FUND	14,100.00	1,200.00	1,450.00	12,650.00	10.28



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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

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

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<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  
 9/1/2022 through 9/30/2022

2372 PERMISSIVE MEDICAL LEVY  
 2372 PERMISSIVE MEDICAL LEVY

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	7,592,238.00	25,026.82	0.00	7,592,238.00	0.00
312001 PENALTIES & INTEREST	0.00	1,375.15	0.00	0.00	0.00
<b>Total TAXES/ASSESSMENTS</b>	7,592,238.00	26,401.97	0.00	7,592,238.00	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 PERMISSIVE MEDICAL LEVY</b>	7,592,238.00	26,401.97	0.00	7,592,238.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

2372 PERMISSIVE MEDICAL LEVY

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	7,592,238.00	25,026.82	0.00	7,592,238.00	0.00
312001 PENALTIES & INTEREST	0.00	1,375.15	0.00	0.00	0.00
<b>Total</b> TAXES/ASSESSMENTS	7,592,238.00	26,401.97	0.00	7,592,238.00	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	7,592,238.00	26,401.97	0.00	7,592,238.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

2384 OPEN SPACE MILL LEVY  
 2384 OPEN SPACE MILL LEVY

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	648,145.00	2,139.59	0.00	648,145.00	0.00
312001 PENALTIES & INTEREST	0.00	117.91	0.00	0.00	0.00
<b>Total TAXES/ASSESSMENTS</b>	648,145.00	2,257.50	0.00	648,145.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	231.00	23.12	53.97	177.03	23.36
<b>Total INTERGOVERNMENTAL REVENUES</b>	231.00	23.12	53.97	177.03	23.36
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					
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	74,329.00	0.00	0.00	74,329.00	0.00
<b>Total OTHER FINANCING SOURCES</b>	74,329.00	0.00	0.00	74,329.00	0.00
<b>Total OPEN SPACE MILL LEVY</b>	722,705.00	2,280.62	53.97	722,651.03	0.01

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

2384 OPEN SPACE MILL LEVY

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	648,145.00	2,139.59	0.00	648,145.00	0.00
312001 PENALTIES & INTEREST	0.00	117.91	0.00	0.00	0.00
<b>Total</b> TAXES/ASSESSMENTS	648,145.00	2,257.50	0.00	648,145.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	231.00	23.12	53.97	177.03	23.36
<b>Total</b> INTERGOVERNMENTAL REVENUES	231.00	23.12	53.97	177.03	23.36
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	74,329.00	0.00	0.00	74,329.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	74,329.00	0.00	0.00	74,329.00	0.00
<b>Total</b> OPEN SPACE MILL LEVY	722,705.00	2,280.62	53.97	722,651.03	0.01

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

2389 CABLE TELEVISION FRANCHISE FUND  
 2389 CABLE TELEVISION FRANCHISE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000 LICENSES & PERMITS					
322031 FRANCHISE FEE - AT&T	675,000.00	0.00	0.00	675,000.00	0.00
322034 PEG ACCESS	32,500.00	0.00	0.00	32,500.00	0.00
<b>Total</b> LICENSES & PERMITS	707,500.00	0.00	0.00	707,500.00	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	707,500.00	0.00	0.00	707,500.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

2389 CABLE TELEVISION FRANCHISE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000 LICENSES & PERMITS					
322031 FRANCHISE FEE - AT&T	675,000.00	0.00	0.00	675,000.00	0.00
322034 PEG ACCESS	32,500.00	0.00	0.00	32,500.00	0.00
<b>Total</b> LICENSES & PERMITS	707,500.00	0.00	0.00	707,500.00	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	707,500.00	0.00	0.00	707,500.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

2390 DRUG FORFEITURE FUND  
 2390 DRUG FORFEITURE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
350000 FINES & FORFEITURES					
351013 DRUG FORFEITURES	4,500.00	25.00	160.00	4,340.00	3.56
<b>Total</b> FINES & FORFEITURES	4,500.00	25.00	160.00	4,340.00	3.56
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	4,500.00	25.00	160.00	4,340.00	3.56

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

2390 DRUG FORFEITURE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
350000 FINES & FORFEITURES					
351013 DRUG FORFEITURES	4,500.00	25.00	160.00	4,340.00	3.56
<b>Total</b> FINES & FORFEITURES	4,500.00	25.00	160.00	4,340.00	3.56
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	4,500.00	25.00	160.00	4,340.00	3.56

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

2394 BUILDING INSPECTION FUND  
 2394 BUILDING INSPECTION FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000 LICENSES & PERMITS					
323011 BUILDING PERMITS	1,364,750.00	280,535.24	640,870.30	723,879.70	46.96
323012 ELECTRICAL PERMITS	286,340.00	32,252.60	117,515.83	168,824.17	41.04
323013 PLUMBING PERMITS	167,500.00	25,608.00	55,102.00	112,398.00	32.90
323017 MECHANICAL PERMITS	125,000.00	14,018.00	42,697.80	82,302.20	34.16
<b>Total</b> LICENSES & PERMITS	1,943,590.00	352,413.84	856,185.93	1,087,404.07	44.05
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	1,261.00	152.38	349.31	911.69	27.70
<b>Total</b> INTERGOVERNMENTAL REVENUES	1,261.00	152.38	349.31	911.69	27.70
340000 CHARGES FOR SERVICES					
341091 INSPECTION CODE BOOKS & COPIES	150.00	0.00	0.00	150.00	0.00
<b>Total</b> CHARGES FOR SERVICES	150.00	0.00	0.00	150.00	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	1,945,001.00	352,566.22	856,535.24	1,088,465.76	44.04

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

2394 BUILDING INSPECTION FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000 LICENSES & PERMITS					
323011 BUILDING PERMITS	1,364,750.00	280,535.24	640,870.30	723,879.70	46.96
323012 ELECTRICAL PERMITS	286,340.00	32,252.60	117,515.83	168,824.17	41.04
323013 PLUMBING PERMITS	167,500.00	25,608.00	55,102.00	112,398.00	32.90
323017 MECHANICAL PERMITS	125,000.00	14,018.00	42,697.80	82,302.20	34.16
<b>Total</b> LICENSES & PERMITS	1,943,590.00	352,413.84	856,185.93	1,087,404.07	44.05
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	1,261.00	152.38	349.31	911.69	27.70
<b>Total</b> INTERGOVERNMENTAL REVENUES	1,261.00	152.38	349.31	911.69	27.70
340000 CHARGES FOR SERVICES					
341091 INSPECTION CODE BOOKS & COPIES	150.00	0.00	0.00	150.00	0.00
<b>Total</b> CHARGES FOR SERVICES	150.00	0.00	0.00	150.00	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	1,945,001.00	352,566.22	856,535.24	1,088,465.76	44.04

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331010 GRANT - CDBG	1,266,160.00	0.00	0.00	1,266,160.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	1,266,160.00	0.00	0.00	1,266,160.00	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	1,266,160.00	0.00	0.00	1,266,160.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

2395 CITY GRANTS & PROGRAM INCOME FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331010 GRANT - CDBG	1,266,160.00	0.00	0.00	1,266,160.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	1,266,160.00	0.00	0.00	1,266,160.00	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	1,266,160.00	0.00	0.00	1,266,160.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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

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

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

2399 DANGEROUS BUILDING DEMOLITION & REPAIR F

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



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

2400 STREET LIGHTING ASSESSMENTS FUND  
 2400 STREET LIGHTING ASSESSMENTS FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363010 LIGHTING ASSESSMENTS	292,741.00	1,717.62	0.00	292,741.00	0.00
363040 PENALTY AND INTEREST	0.00	164.39	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	292,741.00	1,882.01	0.00	292,741.00	0.00
<b>Total STREET LIGHTING ASSESSMENTS FUND</b>	292,741.00	1,882.01	0.00	292,741.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

2400 STREET LIGHTING ASSESSMENTS FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363010 LIGHTING ASSESSMENTS	292,741.00	1,717.62	0.00	292,741.00	0.00
363040 PENALTY AND INTEREST	0.00	164.39	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	292,741.00	1,882.01	0.00	292,741.00	0.00
<b>Total STREET LIGHTING ASSESSMENTS FUND</b>	292,741.00	1,882.01	0.00	292,741.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

2500 STREET MAINTENANCE ASSESSMENT FUND  
 2500 STREET MAINTENANCE ASSESSMENT FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363010 LIGHTING ASSESSMENTS	132,054.00	156.59	0.00	132,054.00	0.00
363040 PENALTY AND INTEREST	0.00	5.92	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	132,054.00	162.51	0.00	132,054.00	0.00
<b>Total STREET MAINTENANCE ASSESSMENT FUNE</b>	132,054.00	162.51	0.00	132,054.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

2500 STREET MAINTENANCE ASSESSMENT FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363010 LIGHTING ASSESSMENTS	132,054.00	156.59	0.00	132,054.00	0.00
363040 PENALTY AND INTEREST	0.00	5.92	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	132,054.00	162.51	0.00	132,054.00	0.00
<b>Total STREET MAINTENANCE ASSESSMENT FUNI</b>	132,054.00	162.51	0.00	132,054.00	0.00

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					
323015 EXCAVATING PERMITS	227,649.00	0.00	0.00	227,649.00	0.00
323018 PAVING ASSESSMENTS	8,887.00	0.00	0.00	8,887.00	0.00
323020 FENCE PERMITS	10,200.00	0.00	0.00	10,200.00	0.00
323021 PAVING PERMITS	55,850.00	0.00	0.00	55,850.00	0.00
323022 GRADING/DRAINAGE PERMITS	1,000.00	0.00	0.00	1,000.00	0.00
323023 ADA ACCESS PERMITS	10,000.00	0.00	0.00	10,000.00	0.00
<b>Total LICENSES &amp; PERMITS</b>	<b>313,586.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313,586.00</b>	<b>0.00</b>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	3,686.00	484.97	1,062.39	2,623.61	28.82
337013 MUTD SIGN MAINTENANCE AGREEMENT	3,000.00	0.00	0.00	3,000.00	0.00
<b>Total INTERGOVERNMENTAL REVENUES</b>	<b>6,686.00</b>	<b>484.97</b>	<b>1,062.39</b>	<b>5,623.61</b>	<b>15.89</b>
340000 CHARGES FOR SERVICES					
341076 ENGINEERING PLAN CHECK FEES	62,000.00	0.00	0.00	62,000.00	0.00
341077 ZONING COMPLIANCE INSPECTIONS	2,040.00	0.00	0.00	2,040.00	0.00
341078 ENGINEERING MAP FEES	100.00	0.00	0.00	100.00	0.00
343000 PW REIMBURSABLE SERVICES	15,000.00	467.60	567.60	14,432.40	3.78
343004 SPECIAL STATE CONTRACTS	80,000.00	0.00	0.00	80,000.00	0.00
343006 OTHER GOVT AGENCY-STREET PROJECTS	28,000.00	0.00	0.00	28,000.00	0.00
343025 *** Title Not Found ***	211,860.00	0.00	0.00	211,860.00	0.00
343033 MULLAN BUILD SEWER DEVELOPMENT FEES	342,400.00	0.00	0.00	342,400.00	0.00
343080 STATE MAINTENANCE CONTRACT	576,138.00	0.00	0.00	576,138.00	0.00
343084 STREET MAINTENANCE MATERIALS REIMB	140,000.00	0.00	240.00	139,760.00	0.17
343097 SIDEWALK AND CURB FEES	247,705.00	0.00	0.00	247,705.00	0.00
<b>Total CHARGES FOR SERVICES</b>	<b>1,705,243.00</b>	<b>467.60</b>	<b>807.60</b>	<b>1,704,435.40</b>	<b>0.05</b>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	35.00	-35.00	0.00
363020 PROPERTY ASSESSMENTS	6,882,820.00	19,785.00	0.00	6,882,820.00	0.00
363040 PENALTY AND INTEREST	0.00	1,161.53	135.17	-135.17	0.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>6,882,820.00</b>	<b>20,946.53</b>	<b>170.17</b>	<b>6,882,649.83</b>	<b>0.00</b>
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	285,000.00	0.00	0.00	285,000.00	0.00
383000 OPERATING TRANSFERS	190,700.00	0.00	0.00	190,700.00	0.00
383001 TRANS FR FLUSHING DISTRICT	49,707.00	0.00	0.00	49,707.00	0.00
383002 TRANS FR GAS TAX	1,097,998.00	0.00	0.00	1,097,998.00	0.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	921,566.00	0.00	0.00	921,566.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

2512 ROAD DISTRICT #1  
 2512 ROAD DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
383020 TRANS FR BaRSAA GAS TAX	250,000.00	0.00	0.00	250,000.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	2,794,971.00	0.00	0.00	2,794,971.00	0.00
<b>Total</b> ROAD DISTRICT #1	11,703,306.00	21,899.10	2,040.16	11,701,265.84	0.02

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					
323015 EXCAVATING PERMITS	227,649.00	0.00	0.00	227,649.00	0.00
323018 PAVING ASSESSMENTS	8,887.00	0.00	0.00	8,887.00	0.00
323020 FENCE PERMITS	10,200.00	0.00	0.00	10,200.00	0.00
323021 PAVING PERMITS	55,850.00	0.00	0.00	55,850.00	0.00
323022 GRADING/DRAINAGE PERMITS	1,000.00	0.00	0.00	1,000.00	0.00
323023 ADA ACCESS PERMITS	10,000.00	0.00	0.00	10,000.00	0.00
<b>Total LICENSES &amp; PERMITS</b>	<b>313,586.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313,586.00</b>	<b>0.00</b>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	3,686.00	484.97	1,062.39	2,623.61	28.82
337013 MUTD SIGN MAINTENANCE AGREEMENT	3,000.00	0.00	0.00	3,000.00	0.00
<b>Total INTERGOVERNMENTAL REVENUES</b>	<b>6,686.00</b>	<b>484.97</b>	<b>1,062.39</b>	<b>5,623.61</b>	<b>15.89</b>
340000 CHARGES FOR SERVICES					
341076 ENGINEERING PLAN CHECK FEES	62,000.00	0.00	0.00	62,000.00	0.00
341077 ZONING COMPLIANCE INSPECTIONS	2,040.00	0.00	0.00	2,040.00	0.00
341078 ENGINEERING MAP FEES	100.00	0.00	0.00	100.00	0.00
343000 PW REIMBURSABLE SERVICES	15,000.00	467.60	567.60	14,432.40	3.78
343004 SPECIAL STATE CONTRACTS	80,000.00	0.00	0.00	80,000.00	0.00
343006 OTHER GOVT AGENCY-STREET PROJECTS	28,000.00	0.00	0.00	28,000.00	0.00
343025 *** Title Not Found ***	211,860.00	0.00	0.00	211,860.00	0.00
343033 MULLAN BUILD SEWER DEVELOPMENT FEES	342,400.00	0.00	0.00	342,400.00	0.00
343080 STATE MAINTENANCE CONTRACT	576,138.00	0.00	0.00	576,138.00	0.00
343084 STREET MAINTENANCE MATERIALS REIMB	140,000.00	0.00	240.00	139,760.00	0.17
343097 SIDEWALK AND CURB FEES	247,705.00	0.00	0.00	247,705.00	0.00
<b>Total CHARGES FOR SERVICES</b>	<b>1,705,243.00</b>	<b>467.60</b>	<b>807.60</b>	<b>1,704,435.40</b>	<b>0.05</b>
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	35.00	-35.00	0.00
363020 PROPERTY ASSESSMENTS	6,882,820.00	19,785.00	0.00	6,882,820.00	0.00
363040 PENALTY AND INTEREST	0.00	1,161.53	135.17	-135.17	0.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>6,882,820.00</b>	<b>20,946.53</b>	<b>170.17</b>	<b>6,882,649.83</b>	<b>0.00</b>
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	285,000.00	0.00	0.00	285,000.00	0.00
383000 OPERATING TRANSFERS	190,700.00	0.00	0.00	190,700.00	0.00
383001 TRANS FR FLUSHING DISTRICT	49,707.00	0.00	0.00	49,707.00	0.00
383002 TRANS FR GAS TAX	1,097,998.00	0.00	0.00	1,097,998.00	0.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	921,566.00	0.00	0.00	921,566.00	0.00
383020 TRANS FR BaRSAA GAS TAX	250,000.00	0.00	0.00	250,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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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>
<b>Total</b>	OTHER FINANCING SOURCES	2,794,971.00	0.00	0.00	2,794,971.00	0.00
<b>Total</b>	ROAD DISTRICT #1	11,703,306.00	21,899.10	2,040.16	11,701,265.84	0.02



CITY OF MISSOULA

9/1/2022 through 9/30/2022

2513 PARK DISTRICT #1  
2513 PARK DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
334999 COVID-19/STIMULUS-STATE SOURCES	194,069.00	0.00	0.00	194,069.00	0.00
336023 STATE CONTRIB. - PERS	3,839.00	460.47	1,052.00	2,787.00	27.40
<b>Total</b> INTERGOVERNMENTAL REVENUES	197,908.00	460.47	1,052.00	196,856.00	0.53
340000 CHARGES FOR SERVICES					
340051 GRILL VAN CONCESSIONS	160,000.00	0.00	0.00	160,000.00	0.00
346001 S & W ADULT REC FEES	47,000.00	309.00	9,024.00	37,976.00	19.20
346003 S & W MISSOULA MOVERS - REC FEES	4,000.00	0.00	95.00	3,905.00	2.38
346005 S & W YOUTH REC FEES - SRP	52,000.00	0.00	21,493.29	30,506.71	41.33
346030 SWIMMING POOL FEES	562,100.00	22.43	22.43	562,077.57	0.00
346035 SPECIAL USE PERMITS	4,000.00	1,563.00	3,251.50	748.50	81.29
346039 VENDOR CONCESSIONS	0.00	33.25	665.00	-665.00	0.00
346051 OUTDOOR - ADULT REC FEES	1,500.00	725.00	1,125.00	375.00	75.00
346053 OUTDOOR - YOUTH REC FEES	589,093.00	7,213.75	104,629.41	484,463.59	17.76
346055 OUTDOOR - ROPES & TEAMS COURSE REC FEES	3,000.00	0.00	390.00	2,610.00	13.00
346056 PICNIC SITE FEES	0.00	30.00	30.00	-30.00	0.00
346060 *** Title Not Found ***	484,700.00	1,305.07	1,305.07	483,394.93	0.27
346061 RENTAL - COURT SPORTS	2,000.00	1,950.00	2,058.75	-58.75	102.94
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	26,500.00	1,573.26	10,006.44	16,493.56	37.76
346065 RENTAL - DIAMOND FIELDS	6,500.00	1,959.02	5,201.52	1,298.48	80.02
346068 RENTAL - MULTI-USE	16,000.00	605.20	934.22	15,065.78	5.84
346075 DP AGREEMENTS & CONTRACTS	0.00	0.00	1,200.00	-1,200.00	0.00
346091 OTHER FEES - CITY CARDS	800.00	23.75	171.52	628.48	21.44
346093 RECREATION ADMINISTRATION FEES	700.00	110.00	394.00	306.00	56.29
346095 RECREATION CANCELLATION FEES	3,000.00	70.00	4,959.38	-1,959.38	165.31
<b>Total</b> CHARGES FOR SERVICES	1,962,893.00	17,492.73	166,956.53	1,795,936.47	8.51
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	7,202,828.00	11,529.50	0.00	7,202,828.00	0.00
363040 PENALTY AND INTEREST	0.00	675.66	78.81	-78.81	0.00
<b>Total</b> MISCELLANEOUS REVENUES	7,202,828.00	12,205.16	78.81	7,202,749.19	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					
383000 OPERATING TRANSFERS	25,000.00	0.00	0.00	25,000.00	0.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	847,534.00	0.00	0.00	847,534.00	0.00
383055 TFR FR CONSRV LAND MAINT LEVY	138,782.00	0.00	0.00	138,782.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	1,011,316.00	0.00	0.00	1,011,316.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
9/1/2022 through 9/30/2022

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2513	PARK DISTRICT #1					
Total	PARK DISTRICT #1	10,374,945.00	30,158.36	168,087.34	10,206,857.66	1.62

10/20/2022 3:12PM

Periods: 3 through 3

## CITY OF MISSOULA

9/1/2022 through 9/30/2022

## 2513 PARK DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
334999 COVID-19/STIMULUS-STATE SOURCES	194,069.00	0.00	0.00	194,069.00	0.00
336023 STATE CONTRIB. - PERS	3,839.00	460.47	1,052.00	2,787.00	27.40
<b>Total</b> INTERGOVERNMENTAL REVENUES	197,908.00	460.47	1,052.00	196,856.00	0.53
340000 CHARGES FOR SERVICES					
340051 GRILL VAN CONCESSIONS	160,000.00	0.00	0.00	160,000.00	0.00
346001 S & W ADULT REC FEES	47,000.00	309.00	9,024.00	37,976.00	19.20
346003 S & W MISSOULA MOVERS - REC FEES	4,000.00	0.00	95.00	3,905.00	2.38
346005 S & W YOUTH REC FEES - SRP	52,000.00	0.00	21,493.29	30,506.71	41.33
346030 SWIMMING POOL FEES	562,100.00	22.43	22.43	562,077.57	0.00
346035 SPECIAL USE PERMITS	4,000.00	1,563.00	3,251.50	748.50	81.29
346039 VENDOR CONCESSIONS	0.00	33.25	665.00	-665.00	0.00
346051 OUTDOOR - ADULT REC FEES	1,500.00	725.00	1,125.00	375.00	75.00
346053 OUTDOOR - YOUTH REC FEES	589,093.00	7,213.75	104,629.41	484,463.59	17.76
346055 OUTDOOR - ROPES & TEAMS COURSE REC FEE	3,000.00	0.00	390.00	2,610.00	13.00
346056 PICNIC SITE FEES	0.00	30.00	30.00	-30.00	0.00
346060 *** Title Not Found ***	484,700.00	1,305.07	1,305.07	483,394.93	0.27
346061 RENTAL - COURT SPORTS	2,000.00	1,950.00	2,058.75	-58.75	102.94
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	26,500.00	1,573.26	10,006.44	16,493.56	37.76
346065 RENTAL - DIAMOND FIELDS	6,500.00	1,959.02	5,201.52	1,298.48	80.02
346068 RENTAL - MULTI-USE	16,000.00	605.20	934.22	15,065.78	5.84
346075 DP AGREEMENTS & CONTRACTS	0.00	0.00	1,200.00	-1,200.00	0.00
346091 OTHER FEES - CITY CARDS	800.00	23.75	171.52	628.48	21.44
346093 RECREATION ADMINISTRATION FEES	700.00	110.00	394.00	306.00	56.29
346095 RECREATION CANCELLATION FEES	3,000.00	70.00	4,959.38	-1,959.38	165.31
<b>Total</b> CHARGES FOR SERVICES	1,962,893.00	17,492.73	166,956.53	1,795,936.47	8.51
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	7,202,828.00	11,529.50	0.00	7,202,828.00	0.00
363040 PENALTY AND INTEREST	0.00	675.66	78.81	-78.81	0.00
<b>Total</b> MISCELLANEOUS REVENUES	7,202,828.00	12,205.16	78.81	7,202,749.19	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					
383000 OPERATING TRANSFERS	25,000.00	0.00	0.00	25,000.00	0.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	847,534.00	0.00	0.00	847,534.00	0.00
383055 TFR FR CONSRV LAND MAINT LEVY	138,782.00	0.00	0.00	138,782.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	1,011,316.00	0.00	0.00	1,011,316.00	0.00
<b>Total</b> PARK DISTRICT #1	10,374,945.00	30,158.36	168,087.34	10,206,857.66	1.62

Revenue by Object Report

CITY OF MISSOULA  
9/1/2022 through 9/30/2022

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Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
<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  
 9/1/2022 through 9/30/2022

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  
 9/1/2022 through 9/30/2022

2700 AFFORDABLE HOUSING TRUST FUND  
 2700 AFFORDABLE HOUSING TRUST FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
364012 SALE OF SURPLUS PROPERTY	1,700,000.00	0.00	0.00	1,700,000.00	0.00
365000 DONATIONS	0.00	992.00	992.00	-992.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	1,700,000.00	992.00	992.00	1,699,008.00	0.06
380000 OTHER FINANCING SOURCES					
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total AFFORDABLE HOUSING TRUST FUND</b>	1,700,000.00	992.00	992.00	1,699,008.00	0.06

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

2700 AFFORDABLE HOUSING TRUST FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
364012 SALE OF SURPLUS PROPERTY	1,700,000.00	0.00	0.00	1,700,000.00	0.00
365000 DONATIONS	0.00	992.00	992.00	-992.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	1,700,000.00	992.00	992.00	1,699,008.00	0.06
380000 OTHER FINANCING SOURCES					
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total AFFORDABLE HOUSING TRUST FUND</b>	1,700,000.00	992.00	992.00	1,699,008.00	0.06



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

2820 STATE GAS TAX FUND  
 2820 STATE GAS TAX FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
334040 GAS TAX APPORTIONMENT	1,097,998.00	91,499.87	274,499.63	823,498.37	25.00
335041 Gas Tax - Special Road/Street Allocation	250,000.00	0.00	0.00	250,000.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	1,347,998.00	91,499.87	274,499.63	1,073,498.37	20.36
<b>Total</b> STATE GAS TAX FUND	1,347,998.00	91,499.87	274,499.63	1,073,498.37	20.36

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

2820 STATE GAS TAX FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
334040 GAS TAX APPORTIONMENT	1,097,998.00	91,499.87	274,499.63	823,498.37	25.00
335041 Gas Tax - Special Road/Street Allocation	250,000.00	0.00	0.00	250,000.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	1,347,998.00	91,499.87	274,499.63	1,073,498.37	20.36
<b>Total</b> STATE GAS TAX FUND	1,347,998.00	91,499.87	274,499.63	1,073,498.37	20.36

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331027 JAG GRANTS REVENUE	135,000.00	0.00	0.00	135,000.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	135,000.00	0.00	0.00	135,000.00	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> LAW ENFORCEMENT BLOCK GRANT FUND	135,000.00	0.00	0.00	135,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

2918 LAW ENFORCEMENT BLOCK GRANT FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331027 JAG GRANTS REVENUE	135,000.00	0.00	0.00	135,000.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	135,000.00	0.00	0.00	135,000.00	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> LAW ENFORCEMENT BLOCK GRANT FUND	135,000.00	0.00	0.00	135,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

2919 HIDTA FUND  
 2919 HIDTA FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
342013 BLIC BACKGROUND CHECK FEE	0.00	9,042.50	18,570.00	-18,570.00	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	9,042.50	18,570.00	-18,570.00	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	9,042.50	18,570.00	-18,570.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

2919 HIDTA FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
342013 BLIC BACKGROUND CHECK FEE	0.00	9,042.50	18,570.00	-18,570.00	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	9,042.50	18,570.00	-18,570.00	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	9,042.50	18,570.00	-18,570.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

2939 CDBG PROGRAM INCOME ACCOUNT  
 2939 CDBG PROGRAM INCOME ACCOUNT

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331000 FEDERAL GRANTS	29,370.00	2,060.00	13,143.00	16,227.00	44.75
<b>Total</b> INTERGOVERNMENTAL REVENUES	29,370.00	2,060.00	13,143.00	16,227.00	44.75
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	29,370.00	2,060.00	13,143.00	16,227.00	44.75

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

2939 CDBG PROGRAM INCOME ACCOUNT

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331000 FEDERAL GRANTS	29,370.00	2,060.00	13,143.00	16,227.00	44.75
<b>Total</b> INTERGOVERNMENTAL REVENUES	29,370.00	2,060.00	13,143.00	16,227.00	44.75
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	29,370.00	2,060.00	13,143.00	16,227.00	44.75



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

2940 CDBG FUND  
 2940 CDBG FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331010 GRANT - CDBG	520,000.00	0.00	55.00	519,945.00	0.01
<b>Total</b> INTERGOVERNMENTAL REVENUES	520,000.00	0.00	55.00	519,945.00	0.01
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	520,000.00	0.00	55.00	519,945.00	0.01

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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	520,000.00	0.00	55.00	519,945.00	0.01
<b>Total</b> INTERGOVERNMENTAL REVENUES	520,000.00	0.00	55.00	519,945.00	0.01
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	520,000.00	0.00	55.00	519,945.00	0.01

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

2941 HOME FUND  
 2941 HOME FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331010 GRANT - CDBG	320,000.00	0.00	7,500.00	312,500.00	2.34
<b>Total</b> INTERGOVERNMENTAL REVENUES	320,000.00	0.00	7,500.00	312,500.00	2.34
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> HOME FUND	320,000.00	0.00	7,500.00	312,500.00	2.34

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

2941 HOME FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331010 GRANT - CDBG	320,000.00	0.00	7,500.00	312,500.00	2.34
<b>Total</b> INTERGOVERNMENTAL REVENUES	320,000.00	0.00	7,500.00	312,500.00	2.34
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
<b>Total</b> HOME FUND	320,000.00	0.00	7,500.00	312,500.00	2.34

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

2942 ADDI PROGRAM  
 2942 ADDI PROGRAM

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
<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  
 9/1/2022 through 9/30/2022

2942 ADDI PROGRAM

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
<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  
 9/1/2022 through 9/30/2022

2943 CITY HOME PROGRAM INCOME  
 2943 CITY HOME PROGRAM INCOME

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
334156 *** Title Not Found ***	800.00	0.00	0.00	800.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	800.00	0.00	0.00	800.00	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> CITY HOME PROGRAM INCOME	800.00	0.00	0.00	800.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

2943 CITY HOME PROGRAM INCOME

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
334156 *** Title Not Found ***	800.00	0.00	0.00	800.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	800.00	0.00	0.00	800.00	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> CITY HOME PROGRAM INCOME	800.00	0.00	0.00	800.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

2945 HOME-ARP  
 2945 HOME-ARP

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
<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  
 9/1/2022 through 9/30/2022

2945 HOME-ARP

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
<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  
 9/1/2022 through 9/30/2022

2955 TRANSPORTATION  
 2955 TRANSPORTATION

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
330005 MUTD GRANT ADMIN FEE	4,000.00	0.00	0.00	4,000.00	0.00
331054 FHWA PL GRANT	1,003,485.00	217,560.16	0.00	1,003,485.00	0.00
331055 FTA GRANT	221,202.00	43,738.45	0.00	221,202.00	0.00
331056 MDT FEDERAL CMAQ	273,476.00	65,997.35	0.00	273,476.00	0.00
331058 MDT FEDERAL CMAQ - BIKE/ PED	38,529.00	257.58	0.00	38,529.00	0.00
336023 STATE CONTRIB. - PERS	623.00	65.83	145.72	477.28	23.39
336030 COUNTY CONTRIBUTION	17,900.00	0.00	0.00	17,900.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	1,559,215.00	327,619.37	145.72	1,559,069.28	0.01
360000 MISCELLANEOUS REVENUES					
365016 *** Title Not Found ***	8,489.00	0.00	0.00	8,489.00	0.00
365018 LOCAL MATCH MDT BIKE/ PED	5,972.00	0.00	0.00	5,972.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	14,461.00	0.00	0.00	14,461.00	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					
383000 OPERATING TRANSFERS	157,917.00	0.00	0.00	157,917.00	0.00
383029 TRANS FR GENERAL	12,000.00	0.00	0.00	12,000.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	169,917.00	0.00	0.00	169,917.00	0.00
<b>Total</b> TRANSPORTATION	1,743,593.00	327,619.37	145.72	1,743,447.28	0.01

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

2955 TRANSPORTATION

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
330005 MUTD GRANT ADMIN FEE	4,000.00	0.00	0.00	4,000.00	0.00
331054 FHWA PL GRANT	1,003,485.00	217,560.16	0.00	1,003,485.00	0.00
331055 FTA GRANT	221,202.00	43,738.45	0.00	221,202.00	0.00
331056 MDT FEDERAL CMAQ	273,476.00	65,997.35	0.00	273,476.00	0.00
331058 MDT FEDERAL CMAQ - BIKE/ PED	38,529.00	257.58	0.00	38,529.00	0.00
336023 STATE CONTRIB. - PERS	623.00	65.83	145.72	477.28	23.39
336030 COUNTY CONTRIBUTION	17,900.00	0.00	0.00	17,900.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	1,559,215.00	327,619.37	145.72	1,559,069.28	0.01
360000 MISCELLANEOUS REVENUES					
365016 *** Title Not Found ***	8,489.00	0.00	0.00	8,489.00	0.00
365018 LOCAL MATCH MDT BIKE/ PED	5,972.00	0.00	0.00	5,972.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	14,461.00	0.00	0.00	14,461.00	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					
383000 OPERATING TRANSFERS	157,917.00	0.00	0.00	157,917.00	0.00
383029 TRANS FR GENERAL	12,000.00	0.00	0.00	12,000.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	169,917.00	0.00	0.00	169,917.00	0.00
<b>Total</b> TRANSPORTATION	1,743,593.00	327,619.37	145.72	1,743,447.28	0.01

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

2987 FEDERAL TRANSPORTATION FUND  
 2987 FEDERAL TRANSPORTATION FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

2987 FEDERAL TRANSPORTATION FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

2988 GRANTS & DONATIONS FUND  
 2988 GRANTS & DONATIONS FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
<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  
 9/1/2022 through 9/30/2022

2988 GRANTS & DONATIONS FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
<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  
 9/1/2022 through 9/30/2022

2989 POLICE GRANTS & DONATIONS  
 2989 POLICE GRANTS & DONATIONS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	0.00	6,270.07	0.00	0.00	0.00
331024 DEPT OF JUSTICE GRANTS	59,346.00	0.00	0.00	59,346.00	0.00
331026 ICAC GRANT	16,000.00	0.00	0.00	16,000.00	0.00
334013 STATE GRANT - OT SEATBELT	44,450.00	0.00	5,340.49	39,109.51	12.01
334015 COPS TECHNOLOGY GRANT	298,281.00	0.00	0.00	298,281.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	418,077.00	6,270.07	5,340.49	412,736.51	1.28
340000 CHARGES FOR SERVICES					
<b>Total</b> CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
365000 DONATIONS	41,754.00	0.00	0.00	41,754.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	41,754.00	0.00	0.00	41,754.00	0.00
<b>Total</b> POLICE GRANTS & DONATIONS	459,831.00	6,270.07	5,340.49	454,490.51	1.16

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

2989 POLICE GRANTS & DONATIONS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	0.00	6,270.07	0.00	0.00	0.00
331024 DEPT OF JUSTICE GRANTS	59,346.00	0.00	0.00	59,346.00	0.00
331026 ICAC GRANT	16,000.00	0.00	0.00	16,000.00	0.00
334013 STATE GRANT - OT SEATBELT	44,450.00	0.00	5,340.49	39,109.51	12.01
334015 COPS TECHNOLOGY GRANT	298,281.00	0.00	0.00	298,281.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	418,077.00	6,270.07	5,340.49	412,736.51	1.28
340000 CHARGES FOR SERVICES					
<b>Total</b> CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
365000 DONATIONS	41,754.00	0.00	0.00	41,754.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	41,754.00	0.00	0.00	41,754.00	0.00
<b>Total</b> POLICE GRANTS & DONATIONS	459,831.00	6,270.07	5,340.49	454,490.51	1.16

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

2991 BROWNFIELDS  
 2991 BROWNFIELDS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331038 EPA BROWNSFIELD GRANT	154,438.00	0.00	474.76	153,963.24	0.31
331090 EPA GRANT	154,110.00	0.00	0.00	154,110.00	0.00
331092 *** Title Not Found ***	253,750.00	0.00	0.00	253,750.00	0.00
331093 *** Title Not Found ***	185,113.00	0.00	0.00	185,113.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	747,411.00	0.00	474.76	746,936.24	0.06
<b>Total</b> BROWNFIELDS	747,411.00	0.00	474.76	746,936.24	0.06

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

2991 BROWNFIELDS

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331038 EPA BROWNSFIELD GRANT	154,438.00	0.00	474.76	153,963.24	0.31
331090 EPA GRANT	154,110.00	0.00	0.00	154,110.00	0.00
331092 *** Title Not Found ***	253,750.00	0.00	0.00	253,750.00	0.00
331093 *** Title Not Found ***	185,113.00	0.00	0.00	185,113.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	747,411.00	0.00	474.76	746,936.24	0.06
<b>Total</b> BROWNFIELDS	747,411.00	0.00	474.76	746,936.24	0.06

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
<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  
 9/1/2022 through 9/30/2022

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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  
 9/1/2022 through 9/30/2022

3000 SID REVOLVING FUND  
 3000 SID REVOLVING FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

3000 SID REVOLVING FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	569,920.00	1,883.47	0.00	569,920.00	0.00
312001 PENALTIES & INTEREST	0.00	103.86	0.00	0.00	0.00
<b>Total</b> TAXES/ASSESSMENTS	569,920.00	1,987.33	0.00	569,920.00	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	569,920.00	1,987.33	0.00	569,920.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

3091 SERIES 2012A AQUATICS REFUNDING BOND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	569,920.00	1,883.47	0.00	569,920.00	0.00
312001 PENALTIES & INTEREST	0.00	103.86	0.00	0.00	0.00
<b>Total</b> TAXES/ASSESSMENTS	569,920.00	1,987.33	0.00	569,920.00	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	569,920.00	1,987.33	0.00	569,920.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	422,636.00	1,396.36	0.00	422,636.00	0.00
312001 PENALTIES & INTEREST	0.00	76.98	0.00	0.00	0.00
<b>Total</b> TAXES/ASSESSMENTS	422,636.00	1,473.34	0.00	422,636.00	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	422,636.00	1,473.34	0.00	422,636.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

3092 Series 2013A GO REFUNDING BONDS

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	422,636.00	1,396.36	0.00	422,636.00	0.00
312001 PENALTIES & INTEREST	0.00	76.98	0.00	0.00	0.00
<b>Total</b> TAXES/ASSESSMENTS	422,636.00	1,473.34	0.00	422,636.00	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	422,636.00	1,473.34	0.00	422,636.00	0.00

Revenue by Object Report

Periods: 3 through 3

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<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  
 9/1/2022 through 9/30/2022

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  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<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  
 9/1/2022 through 9/30/2022

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  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

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3100 SIDEWALK & CURB WARRANTS 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> SIDEWALK & CURB WARRANTS FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

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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 FU	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

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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  
 9/1/2022 through 9/30/2022

3305 JUDGMENT LEVIES  
 3305 JUDGMENT LEVIES

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<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  
 9/1/2022 through 9/30/2022

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  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

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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 FU	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

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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  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

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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  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

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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

Periods: 3 through 3

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

3433 SID 433 DEBT SERVICE  
 3433 SID 433 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

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  
 9/1/2022 through 9/30/2022

3440 FY05 SIDEWALK AND CURB  
 3440 FY05 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

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  
 9/1/2022 through 9/30/2022

3449 SID 449 DEBT SERVICE  
 3449 SID 449 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

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  
 9/1/2022 through 9/30/2022

3450 FY06 SIDEWALK AND CURB  
 3450 FY06 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

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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</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  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	18,963.00	0.00	0.00	18,963.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	18,963.00	0.00	0.00	18,963.00	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 FY07 SIDEWALK AND CURB DEBT</b>	18,963.00	0.00	0.00	18,963.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

3460 FY07 SIDEWALK AND CURB DEBT

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	18,963.00	0.00	0.00	18,963.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	18,963.00	0.00	0.00	18,963.00	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	18,963.00	0.00	0.00	18,963.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	13,375.00	0.00	0.00	13,375.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	13,375.00	0.00	0.00	13,375.00	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 SERIES 2008A SIDEWALK AND CURB</b>	13,375.00	0.00	0.00	13,375.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

3461 SERIES 2008A SIDEWALK AND CURB

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	13,375.00	0.00	0.00	13,375.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	13,375.00	0.00	0.00	13,375.00	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> SERIES 2008A SIDEWALK AND CURB	13,375.00	0.00	0.00	13,375.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	21,070.00	658.69	0.00	21,070.00	0.00
363040 PENALTY AND INTEREST	0.00	29.59	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	21,070.00	688.28	0.00	21,070.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SERIES 2009 SIDEWALK AND CURB</b>	21,070.00	688.28	0.00	21,070.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

3462 SERIES 2009 SIDEWALK AND CURB

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	21,070.00	658.69	0.00	21,070.00	0.00
363040 PENALTY AND INTEREST	0.00	29.59	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	21,070.00	688.28	0.00	21,070.00	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	21,070.00	688.28	0.00	21,070.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	30,000.00	0.00	0.00	30,000.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	30,000.00	0.00	0.00	30,000.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SERIES 2010 SIDEWALK AND CURB</b>	30,000.00	0.00	0.00	30,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

3463 SERIES 2010 SIDEWALK AND CURB

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	30,000.00	0.00	0.00	30,000.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	30,000.00	0.00	0.00	30,000.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
<b>Total OTHER FINANCING SOURCES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SERIES 2010 SIDEWALK AND CURB</b>	30,000.00	0.00	0.00	30,000.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	48,493.00	0.00	0.00	48,493.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	48,493.00	0.00	0.00	48,493.00	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 FY12 S/C DEBT SERVICE</b>	48,493.00	0.00	0.00	48,493.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

3464 FY12 S/C DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	48,493.00	0.00	0.00	48,493.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	48,493.00	0.00	0.00	48,493.00	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	48,493.00	0.00	0.00	48,493.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	31,507.00	137.84	0.00	31,507.00	0.00
363040 PENALTY AND INTEREST	0.00	5.67	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	31,507.00	143.51	0.00	31,507.00	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 FY13 SIDEWALK/CURB DEBT SERVICE</b>	31,507.00	143.51	0.00	31,507.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

3465 FY13 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					
363020 PROPERTY ASSESSMENTS	31,507.00	137.84	0.00	31,507.00	0.00
363040 PENALTY AND INTEREST	0.00	5.67	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	31,507.00	143.51	0.00	31,507.00	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 FY13 SIDEWALK/CURB DEBT SERVICE</b>	31,507.00	143.51	0.00	31,507.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	48,820.00	427.51	0.00	48,820.00	0.00
363040 PENALTY AND INTEREST	0.00	28.58	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	48,820.00	456.09	0.00	48,820.00	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 FY15 SIDEWALK/CURB DEBT SERVICE</b>	48,820.00	456.09	0.00	48,820.00	0.00

Revenue by Object Report

Periods: 3 through 3

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

3466 FY15 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	48,820.00	427.51	0.00	48,820.00	0.00
363040 PENALTY AND INTEREST	0.00	28.58	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	48,820.00	456.09	0.00	48,820.00	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 FY15 SIDEWALK/CURB DEBT SERVICE</b>	48,820.00	456.09	0.00	48,820.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	28,423.00	302.81	0.00	28,423.00	0.00
363040 PENALTY AND INTEREST	0.00	20.49	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	28,423.00	323.30	0.00	28,423.00	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 FY16 SIDEWALK/CURB DEBT SERVICE</b>	28,423.00	323.30	0.00	28,423.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

3467 FY16 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	28,423.00	302.81	0.00	28,423.00	0.00
363040 PENALTY AND INTEREST	0.00	20.49	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	28,423.00	323.30	0.00	28,423.00	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 FY16 SIDEWALK/CURB DEBT SERVICE</b>	28,423.00	323.30	0.00	28,423.00	0.00



Revenue by Object Report

Periods: 3 through 3

CITY OF MISSOULA  
9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	30,846.00	39.15	0.00	30,846.00	0.00
363040 PENALTY AND INTEREST	0.00	1.76	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	30,846.00	40.91	0.00	30,846.00	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 FY17 SIDEWALK/CURB DEBT SERVICE</b>	30,846.00	40.91	0.00	30,846.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

3468 FY17 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	30,846.00	39.15	0.00	30,846.00	0.00
363040 PENALTY AND INTEREST	0.00	1.76	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	30,846.00	40.91	0.00	30,846.00	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 FY17 SIDEWALK/CURB DEBT SERVICE</b>	30,846.00	40.91	0.00	30,846.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	30,759.00	1,151.10	0.00	30,759.00	0.00
363040 PENALTY AND INTEREST	0.00	65.59	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	30,759.00	1,216.69	0.00	30,759.00	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 FY18 S/C DEBT SERVICE</b>	30,759.00	1,216.69	0.00	30,759.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

3469 FY18 S/C DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	30,759.00	1,151.10	0.00	30,759.00	0.00
363040 PENALTY AND INTEREST	0.00	65.59	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	30,759.00	1,216.69	0.00	30,759.00	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 FY18 S/C DEBT SERVICE</b>	30,759.00	1,216.69	0.00	30,759.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

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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

Periods: 3 through 3

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

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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  
 9/1/2022 through 9/30/2022

3494 SID 494 DEBT SERVICE  
 3494 SID 494 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

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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  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

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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  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
9/1/2022 through 9/30/2022

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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  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

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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  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

3498 SID 498 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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

Periods: 3 through 3

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
9/1/2022 through 9/30/2022

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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  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

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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  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
9/1/2022 through 9/30/2022

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**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

Periods: 3 through 3

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

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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  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

3506 SID 506 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

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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  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

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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  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

3510 SID 510 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

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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  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

3512 SID 512 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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

Periods: 3 through 3

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

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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  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

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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  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

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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  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

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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  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

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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  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

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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  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

3520 SID 520 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

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  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

3522 SID 522 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	304,900.00	2,474.46	0.00	304,900.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	62.69	-62.69	0.00
363040 PENALTY AND INTEREST	0.00	255.32	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	304,900.00	2,729.78	62.69	304,837.31	0.02
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SID 524 DEBT SERVICE FUND</b>	304,900.00	2,729.78	62.69	304,837.31	0.02

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

3524 SID 524 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	304,900.00	2,474.46	0.00	304,900.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	62.69	-62.69	0.00
363040 PENALTY AND INTEREST	0.00	255.32	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	304,900.00	2,729.78	62.69	304,837.31	0.02
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SID 524 DEBT SERVICE FUND</b>	304,900.00	2,729.78	62.69	304,837.31	0.02

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	-427.74	427.74	0.00
363040 PENALTY AND INTEREST	0.00	0.00	-11.18	11.18	0.00
<b>Total MISCELLANEOUS REVENUES</b>	0.00	0.00	-438.92	438.92	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	-438.92	438.92	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

3525 SID 525 DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	0.00	0.00	-427.74	427.74	0.00
363040 PENALTY AND INTEREST	0.00	0.00	-11.18	11.18	0.00
<b>Total MISCELLANEOUS REVENUES</b>	0.00	0.00	-438.92	438.92	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	-438.92	438.92	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

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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  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

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  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

3530 SID 530 DEBT SERVICE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

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  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	27,900.00	0.00	427.74	27,472.26	1.53
363040 PENALTY AND INTEREST	0.00	0.00	11.18	-11.18	0.00
<b>Total MISCELLANEOUS REVENUES</b>	27,900.00	0.00	438.92	27,461.08	1.57
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SID 532 DEBT SERVICE FUND</b>	27,900.00	0.00	438.92	27,461.08	1.57

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

3532 SID 532 DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	27,900.00	0.00	427.74	27,472.26	1.53
363040 PENALTY AND INTEREST	0.00	0.00	11.18	-11.18	0.00
<b>Total MISCELLANEOUS REVENUES</b>	27,900.00	0.00	438.92	27,461.08	1.57
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	0.00	0.00	0.00	0.00	0.00
<b>Total SID 532 DEBT SERVICE FUND</b>	27,900.00	0.00	438.92	27,461.08	1.57

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	17,725.00	0.00	0.00	17,725.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	17,725.00	0.00	0.00	17,725.00	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 GILBERT ST SEWER SID DEBT FUND</b>	17,725.00	0.00	0.00	17,725.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

3533 GILBERT ST SEWER SID DEBT FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	17,725.00	0.00	0.00	17,725.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	17,725.00	0.00	0.00	17,725.00	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	17,725.00	0.00	0.00	17,725.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

3534 LINCOLNWOOD SEWER PHASE I  
 3534 LINCOLNWOOD SEWER PHASE I

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	18,325.00	327.17	0.00	18,325.00	0.00
363040 PENALTY AND INTEREST	0.00	14.70	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	18,325.00	341.87	0.00	18,325.00	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	18,325.00	341.87	0.00	18,325.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

3534 LINCOLNWOOD SEWER PHASE I

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	18,325.00	327.17	0.00	18,325.00	0.00
363040 PENALTY AND INTEREST	0.00	14.70	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	18,325.00	341.87	0.00	18,325.00	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	18,325.00	341.87	0.00	18,325.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

3535 SLANT STREET TRAFFIC CALMING  
 3535 SLANT STREET TRAFFIC CALMING

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<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  
 9/1/2022 through 9/30/2022

3535 SLANT STREET TRAFFIC CALMING

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<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  
 9/1/2022 through 9/30/2022

3536 LINCOLNWOOD SEWER PHASE II  
 3536 LINCOLNWOOD SEWER PHASE II

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	31,106.00	0.00	0.00	31,106.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	31,106.00	0.00	0.00	31,106.00	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	31,106.00	0.00	0.00	31,106.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

3536 LINCOLNWOOD SEWER PHASE II

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	31,106.00	0.00	0.00	31,106.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	31,106.00	0.00	0.00	31,106.00	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	31,106.00	0.00	0.00	31,106.00	0.00

Revenue by Object Report

Periods: 3 through 3

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

3539 SOUTH 4TH STREET W TRAFFIC

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	119,615.00	526.34	0.00	119,615.00	0.00
363040 PENALTY AND INTEREST	0.00	31.14	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	119,615.00	557.48	0.00	119,615.00	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 540 DEBT SERVICE FUND</b>	119,615.00	557.48	0.00	119,615.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

3540 SID 540 DEBT SERVICE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	119,615.00	526.34	0.00	119,615.00	0.00
363040 PENALTY AND INTEREST	0.00	31.14	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	119,615.00	557.48	0.00	119,615.00	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 540 DEBT SERVICE FUND</b>	119,615.00	557.48	0.00	119,615.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

3541 SID 541 DEBT SERVICE  
 3541 SID 541 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	63,220.00	251.90	0.00	63,220.00	0.00
363040 PENALTY AND INTEREST	0.00	14.11	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	63,220.00	266.01	0.00	63,220.00	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 SID 541 DEBT SERVICE</b>	63,220.00	266.01	0.00	63,220.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

3541 SID 541 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	63,220.00	251.90	0.00	63,220.00	0.00
363040 PENALTY AND INTEREST	0.00	14.11	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	63,220.00	266.01	0.00	63,220.00	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 SID 541 DEBT SERVICE</b>	63,220.00	266.01	0.00	63,220.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

3543 SID 543 DEBT SERVICE  
 3543 SID 543 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

3543 SID 543 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	58,820.00	157.48	0.00	58,820.00	0.00
363040 PENALTY AND INTEREST	0.00	6.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	58,820.00	163.48	0.00	58,820.00	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 544 RATTLESNAKE DEBT SERVICE</b>	58,820.00	163.48	0.00	58,820.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

3544 SID 544 RATTLESNAKE DEBT SERVICE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	58,820.00	157.48	0.00	58,820.00	0.00
363040 PENALTY AND INTEREST	0.00	6.00	0.00	0.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	58,820.00	163.48	0.00	58,820.00	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	58,820.00	163.48	0.00	58,820.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

3545 SID 545 DEBT SERVICE  
 3545 SID 545 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

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  
 9/1/2022 through 9/30/2022

3546 SID 546 DEBT SERVICE  
 3546 SID 546 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

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  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

3548 SID 548-5TH, 6TH & ARTHUR

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

3549 SID 549 HILLVIEW WAY  
 3549 SID 549 HILLVIEW WAY

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	174,495.00	437.78	0.00	174,495.00	0.00
363040 PENALTY AND INTEREST	0.00	29.35	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	174,495.00	467.13	0.00	174,495.00	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>	174,495.00	467.13	0.00	174,495.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

3549 SID 549 HILLVIEW WAY

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	174,495.00	437.78	0.00	174,495.00	0.00
363040 PENALTY AND INTEREST	0.00	29.35	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	174,495.00	467.13	0.00	174,495.00	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>	174,495.00	467.13	0.00	174,495.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	257,500.00	0.00	0.00	257,500.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	257,500.00	0.00	0.00	257,500.00	0.00
<b>Total</b> GENERAL GOV'T VEHICLE & EQUIPMENT	257,500.00	0.00	0.00	257,500.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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					
381090 PROCEEDS FROM CAPITAL LEASE	257,500.00	0.00	0.00	257,500.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	257,500.00	0.00	0.00	257,500.00	0.00
<b>Total</b> GENERAL GOV'T VEHICLE & EQUIPMENT	257,500.00	0.00	0.00	257,500.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

4011 INFORMATION TECHNOLOGY PROJECTS  
 4011 INFORMATION TECHNOLOGY PROJECTS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
<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					
381090 PROCEEDS FROM CAPITAL LEASE	1,575,500.00	0.00	0.00	1,575,500.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	1,575,500.00	0.00	0.00	1,575,500.00	0.00
<b>Total</b> INFORMATION TECHNOLOGY PROJECTS	1,575,500.00	0.00	0.00	1,575,500.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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					
381090 PROCEEDS FROM CAPITAL LEASE	1,575,500.00	0.00	0.00	1,575,500.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	1,575,500.00	0.00	0.00	1,575,500.00	0.00
<b>Total</b> INFORMATION TECHNOLOGY PROJECTS	1,575,500.00	0.00	0.00	1,575,500.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

4013 ADMINISTRATIVE PROJECTS  
 4013 ADMINISTRATIVE PROJECTS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	1,120,000.00	0.00	0.00	1,120,000.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	1,120,000.00	0.00	0.00	1,120,000.00	0.00
<b>Total</b> ADMINISTRATIVE PROJECTS	1,120,000.00	0.00	0.00	1,120,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

4013 ADMINISTRATIVE 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					
381090 PROCEEDS FROM CAPITAL LEASE	1,120,000.00	0.00	0.00	1,120,000.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	1,120,000.00	0.00	0.00	1,120,000.00	0.00
<b>Total</b> ADMINISTRATIVE PROJECTS	1,120,000.00	0.00	0.00	1,120,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	2,441,450.00	0.00	0.00	2,441,450.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	2,441,450.00	0.00	0.00	2,441,450.00	0.00
<b>Total</b> PUBLIC SAFETY VEHICLE & EQUIPMENT	2,441,450.00	0.00	0.00	2,441,450.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

4020 PUBLIC SAFETY 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					
381090 PROCEEDS FROM CAPITAL LEASE	2,441,450.00	0.00	0.00	2,441,450.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	2,441,450.00	0.00	0.00	2,441,450.00	0.00
<b>Total</b> PUBLIC SAFETY VEHICLE & EQUIPMENT	2,441,450.00	0.00	0.00	2,441,450.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

4023 FIRE PROJECTS  
 4023 FIRE PROJECTS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

4023 FIRE PROJECTS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	593,100.00	0.00	0.00	593,100.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	593,100.00	0.00	0.00	593,100.00	0.00
<b>Total</b> PUBLIC WORKS VEHICLE & EQUIPMENT	593,100.00	0.00	0.00	593,100.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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					
381090 PROCEEDS FROM CAPITAL LEASE	593,100.00	0.00	0.00	593,100.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	593,100.00	0.00	0.00	593,100.00	0.00
<b>Total</b> PUBLIC WORKS VEHICLE & EQUIPMENT	593,100.00	0.00	0.00	593,100.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

4033 SIDEWALK/CURB PROJECTS  
 4033 SIDEWALK/CURB PROJECTS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	500,000.00	0.00	0.00	500,000.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	500,000.00	0.00	0.00	500,000.00	0.00
<b>Total</b> SIDEWALK/CURB PROJECTS	500,000.00	0.00	0.00	500,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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					
381090 PROCEEDS FROM CAPITAL LEASE	500,000.00	0.00	0.00	500,000.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	500,000.00	0.00	0.00	500,000.00	0.00
<b>Total</b> SIDEWALK/CURB PROJECTS	500,000.00	0.00	0.00	500,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

4035 PUBLIC WORKS ROAD IMPROVEMENTS  
 4035 PUBLIC WORKS ROAD IMPROVEMENTS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
<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  
 9/1/2022 through 9/30/2022

4035 PUBLIC WORKS ROAD IMPROVEMENTS

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
<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  
 9/1/2022 through 9/30/2022

4037 PUBLIC WORKS FACILITIES  
 4037 PUBLIC WORKS FACILITIES

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
<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					
381090 PROCEEDS FROM CAPITAL LEASE	30,000.00	0.00	0.00	30,000.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	30,000.00	0.00	0.00	30,000.00	0.00
<b>Total</b> PUBLIC WORKS FACILITIES	30,000.00	0.00	0.00	30,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

4037 PUBLIC WORKS FACILITIES

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
<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					
381090 PROCEEDS FROM CAPITAL LEASE	30,000.00	0.00	0.00	30,000.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	30,000.00	0.00	0.00	30,000.00	0.00
<b>Total</b> PUBLIC WORKS FACILITIES	30,000.00	0.00	0.00	30,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

4060 CAPITAL IMPROVEMENT PROGRAM FUND  
 4060 CAPITAL IMPROVEMENT PROGRAM FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381000 LOAN PROCEEDS	2,250,000.00	0.00	0.00	2,250,000.00	0.00
383029 TRANS FR GENERAL	2,850,515.00	0.00	0.00	2,850,515.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	5,100,515.00	0.00	0.00	5,100,515.00	0.00
<b>Total</b> CAPITAL IMPROVEMENT PROGRAM FUND	5,100,515.00	0.00	0.00	5,100,515.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

4060 CAPITAL IMPROVEMENT PROGRAM FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381000 LOAN PROCEEDS	2,250,000.00	0.00	0.00	2,250,000.00	0.00
383029 TRANS FR GENERAL	2,850,515.00	0.00	0.00	2,850,515.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	5,100,515.00	0.00	0.00	5,100,515.00	0.00
<b>Total</b> CAPITAL IMPROVEMENT PROGRAM FUND	5,100,515.00	0.00	0.00	5,100,515.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

4080 PARKS VEHICLE & EQUIPMENT  
 4080 PARKS VEHICLE & EQUIPMENT

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	190,000.00	0.00	0.00	190,000.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	190,000.00	0.00	0.00	190,000.00	0.00
<b>Total</b> PARKS VEHICLE & EQUIPMENT	190,000.00	0.00	0.00	190,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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					
381090 PROCEEDS FROM CAPITAL LEASE	190,000.00	0.00	0.00	190,000.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	190,000.00	0.00	0.00	190,000.00	0.00
<b>Total</b> PARKS VEHICLE & EQUIPMENT	190,000.00	0.00	0.00	190,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

4081 PARKS CAPITAL PROJECTS  
 4081 PARKS CAPITAL PROJECTS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
365000 DONATIONS	0.00	100,000.00	295,000.00	-295,000.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	100,000.00	295,000.00	-295,000.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	4,300,000.00	0.00	0.00	4,300,000.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	4,300,000.00	0.00	0.00	4,300,000.00	0.00
<b>Total</b> PARKS CAPITAL PROJECTS	4,300,000.00	100,000.00	295,000.00	4,005,000.00	6.86

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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	100,000.00	295,000.00	-295,000.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	100,000.00	295,000.00	-295,000.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	4,300,000.00	0.00	0.00	4,300,000.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	4,300,000.00	0.00	0.00	4,300,000.00	0.00
<b>Total</b> PARKS CAPITAL PROJECTS	4,300,000.00	100,000.00	295,000.00	4,005,000.00	6.86



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

4083 CONSERVATION LAND MGMT PROJECTS  
 4083 CONSERVATION LAND MGMT PROJECTS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
334251 RTP/TAP STATE GRANTS	0.00	43,028.28	43,028.28	-43,028.28	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	43,028.28	43,028.28	-43,028.28	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	3,300,000.00	0.00	0.00	3,300,000.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	3,300,000.00	0.00	0.00	3,300,000.00	0.00
<b>Total</b> CONSERVATION LAND MGMT PROJECTS	3,300,000.00	43,028.28	43,028.28	3,256,971.72	1.30

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

4083 CONSERVATION LAND MGMT PROJECTS

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
334251 RTP/TAP STATE GRANTS	0.00	43,028.28	43,028.28	-43,028.28	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	0.00	43,028.28	43,028.28	-43,028.28	0.00
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	3,300,000.00	0.00	0.00	3,300,000.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	3,300,000.00	0.00	0.00	3,300,000.00	0.00
<b>Total</b> CONSERVATION LAND MGMT PROJECTS	3,300,000.00	43,028.28	43,028.28	3,256,971.72	1.30

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

4085 ART MUSEUM IMPROVEMENTS  
 4085 ART MUSEUM IMPROVEMENTS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	20,000.00	0.00	0.00	20,000.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	20,000.00	0.00	0.00	20,000.00	0.00
<b>Total</b> ART MUSEUM IMPROVEMENTS	20,000.00	0.00	0.00	20,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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					
381090 PROCEEDS FROM CAPITAL LEASE	20,000.00	0.00	0.00	20,000.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	20,000.00	0.00	0.00	20,000.00	0.00
<b>Total</b> ART MUSEUM IMPROVEMENTS	20,000.00	0.00	0.00	20,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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

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

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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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 F	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

4463 FY2019 CURB/SIDEWALK  
 4463 FY2019 CURB/SIDEWALK

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	127,394.00	0.00	0.00	127,394.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	127,394.00	0.00	0.00	127,394.00	0.00
<b>Total</b> FY2019 CURB/SIDEWALK	127,394.00	0.00	0.00	127,394.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

4463 FY2019 CURB/SIDEWALK

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	127,394.00	0.00	0.00	127,394.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	127,394.00	0.00	0.00	127,394.00	0.00
<b>Total</b> FY2019 CURB/SIDEWALK	127,394.00	0.00	0.00	127,394.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

4464 FY20 SIDEWALK/CURB  
 4464 FY20 SIDEWALK/CURB

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

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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					
381090 PROCEEDS FROM CAPITAL LEASE	293,979.00	0.00	0.00	293,979.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	293,979.00	0.00	0.00	293,979.00	0.00
<b>Total</b> FY20 SIDEWALK/CURB	293,979.00	0.00	0.00	293,979.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

4465 FY20 SIDEWALK/CURB  
 4465 FY20 SIDEWALK/CURB

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	78,000.00	0.00	0.00	78,000.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	78,000.00	0.00	0.00	78,000.00	0.00
<b>Total</b> FY20 SIDEWALK/CURB	78,000.00	0.00	0.00	78,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

4465 FY20 SIDEWALK/CURB

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<b>Total</b> MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	78,000.00	0.00	0.00	78,000.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	78,000.00	0.00	0.00	78,000.00	0.00
<b>Total</b> FY20 SIDEWALK/CURB	78,000.00	0.00	0.00	78,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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  
 9/1/2022 through 9/30/2022

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  
 9/1/2022 through 9/30/2022

4945 PHILLIPS ST TRAFFIC CALMING  
 4945 PHILLIPS ST TRAFFIC CALMING

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
380000 OTHER FINANCING SOURCES					
<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  
 9/1/2022 through 9/30/2022

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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  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
380000 OTHER FINANCING SOURCES					
<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  
 9/1/2022 through 9/30/2022

4946 PATTEE CREEK DR. TRAFFIC CALMING

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
380000 OTHER FINANCING SOURCES					
<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  
 9/1/2022 through 9/30/2022

4949 WAYFINDING PROJECT  
 4949 WAYFINDING PROJECT

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
380000 OTHER FINANCING SOURCES					
<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  
 9/1/2022 through 9/30/2022

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  
 9/1/2022 through 9/30/2022

4980 BUILD GRANT  
 4980 BUILD GRANT

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
<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  
 9/1/2022 through 9/30/2022

4980 BUILD GRANT

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
<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  
 9/1/2022 through 9/30/2022

5020 CIVIC STADIUM  
 5020 CIVIC STADIUM

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
361010 RENTAL REVENUE	110,000.00	0.00	-10,000.00	120,000.00	-9.09
<b>Total MISCELLANEOUS REVENUES</b>	110,000.00	0.00	-10,000.00	120,000.00	-9.09
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>	110,000.00	0.00	-10,000.00	120,000.00	-9.09

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

5020 CIVIC STADIUM

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
361010 RENTAL REVENUE	110,000.00	0.00	-10,000.00	120,000.00	-9.09
<b>Total</b> MISCELLANEOUS REVENUES	110,000.00	0.00	-10,000.00	120,000.00	-9.09
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	110,000.00	0.00	-10,000.00	120,000.00	-9.09



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

5210 WATER  
 5210 WATER

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	2,840.00	327.43	753.15	2,086.85	26.52
<b>Total</b> INTERGOVERNMENTAL REVENUES	2,840.00	327.43	753.15	2,086.85	26.52
340000 CHARGES FOR SERVICES					
343021 METERED WATER REVENUE	16,014,792.00	2,246,738.91	5,504,835.32	10,509,956.68	34.37
343022 UNMETERED WATER REVENUE	2,337,806.00	208,677.08	629,441.02	1,708,364.98	26.92
343024 SALES OF WATER MATERIALS	67,500.00	7,700.72	21,897.41	45,602.59	32.44
343026 WATER TAP FEES	63,811.00	5,850.00	12,128.00	51,683.00	19.01
343027 MISCELLANEOUS WATER REVENUES	306,012.00	24,141.14	72,087.69	233,924.31	23.56
<b>Total</b> CHARGES FOR SERVICES	18,789,921.00	2,493,107.85	6,240,389.44	12,549,531.56	33.21
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	3,000.00	2,518.60	2,518.60	481.40	83.95
360030 CONTRIBUTIONS FROM PROPERTY OWNERS	0.00	5,890.88	98,017.88	-98,017.88	0.00
362002 BAD CHECK CHARGES	4,000.00	435.00	1,155.00	2,845.00	28.88
368000 CAPITAL CONTRIBUTIONS	0.00	6,558.72	12,005.08	-12,005.08	0.00
<b>Total</b> MISCELLANEOUS REVENUES	7,000.00	15,403.20	113,696.56	-106,696.56	1,624.24
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> WATER	18,799,761.00	2,508,838.48	6,354,839.15	12,444,921.85	33.80

10/20/2022 3:12PM

Periods: 3 through 3

## CITY OF MISSOULA

9/1/2022 through 9/30/2022

**5210 WATER**

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	2,840.00	327.43	753.15	2,086.85	26.52
<b>Total</b> INTERGOVERNMENTAL REVENUES	2,840.00	327.43	753.15	2,086.85	26.52
340000 CHARGES FOR SERVICES					
343021 METERED WATER REVENUE	16,014,792.00	2,246,738.91	5,504,835.32	10,509,956.68	34.37
343022 UNMETERED WATER REVENUE	2,337,806.00	208,677.08	629,441.02	1,708,364.98	26.92
343024 SALES OF WATER MATERIALS	67,500.00	7,700.72	21,897.41	45,602.59	32.44
343026 WATER TAP FEES	63,811.00	5,850.00	12,128.00	51,683.00	19.01
343027 MISCELLANEOUS WATER REVENUES	306,012.00	24,141.14	72,087.69	233,924.31	23.56
<b>Total</b> CHARGES FOR SERVICES	18,789,921.00	2,493,107.85	6,240,389.44	12,549,531.56	33.21
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	3,000.00	2,518.60	2,518.60	481.40	83.95
360030 CONTRIBUTIONS FROM PROPERTY OWNERS	0.00	5,890.88	98,017.88	-98,017.88	0.00
362002 BAD CHECK CHARGES	4,000.00	435.00	1,155.00	2,845.00	28.88
368000 CAPITAL CONTRIBUTIONS	0.00	6,558.72	12,005.08	-12,005.08	0.00
<b>Total</b> MISCELLANEOUS REVENUES	7,000.00	15,403.20	113,696.56	-106,696.56	1,624.24
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> WATER	18,799,761.00	2,508,838.48	6,354,839.15	12,444,921.85	33.80

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

5215 WATER LOAN FUND  
 5215 WATER LOAN FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343021 METERED WATER REVENUE	0.00	1,441.32	1,441.32	-1,441.32	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	1,441.32	1,441.32	-1,441.32	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	1,000.00	92.34	273.25	726.75	27.33
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	1,000.00	92.34	273.25	726.75	27.33
<b>Total</b> WATER LOAN FUND	1,000.00	1,533.66	1,714.57	-714.57	171.46

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

5215 WATER LOAN FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343021 METERED WATER REVENUE	0.00	1,441.32	1,441.32	-1,441.32	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	1,441.32	1,441.32	-1,441.32	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	1,000.00	92.34	273.25	726.75	27.33
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	1,000.00	92.34	273.25	726.75	27.33
<b>Total</b> WATER LOAN FUND	1,000.00	1,533.66	1,714.57	-714.57	171.46

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

5225 WATER DEVELOPMENT FEE FUND  
 5225 WATER DEVELOPMENT FEE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	854,900.00	126,352.00	275,633.00	579,267.00	32.24
<b>Total</b> CHARGES FOR SERVICES	854,900.00	126,352.00	275,633.00	579,267.00	32.24
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	854,900.00	126,352.00	275,633.00	579,267.00	32.24

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

5225 WATER DEVELOPMENT FEE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	854,900.00	126,352.00	275,633.00	579,267.00	32.24
<b>Total</b> CHARGES FOR SERVICES	854,900.00	126,352.00	275,633.00	579,267.00	32.24
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	854,900.00	126,352.00	275,633.00	579,267.00	32.24

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

5311 WASTEWATER UTILITY FUND  
 5311 WASTEWATER UTILITY FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000 LICENSES & PERMITS					
323027 HAULER PERMITS	1,177.00	0.00	2,590.00	-1,413.00	220.05
<b>Total</b> LICENSES & PERMITS	1,177.00	0.00	2,590.00	-1,413.00	220.05
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	2,707.00	287.84	676.87	2,030.13	25.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	2,707.00	287.84	676.87	2,030.13	25.00
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	11,500.00	1,920.00	3,291.00	8,209.00	28.62
343034 TREATMENT FACILITIES FEES	9,483,000.00	828,153.63	2,459,220.92	7,023,779.08	25.93
343038 P & I TAX LIENS	1,600.00	963.13	1,096.48	503.52	68.53
343039 DISPOSAL FEES	65,764.00	8,179.60	27,872.00	37,892.00	42.38
343041 COMPOST TIPPING FEES	175,983.00	18,801.00	51,160.00	124,823.00	29.07
343045 COMPOST SALES	469,877.00	43,047.00	199,915.00	269,962.00	42.55
<b>Total</b> CHARGES FOR SERVICES	10,207,724.00	901,064.36	2,742,555.40	7,465,168.60	26.87
360000 MISCELLANEOUS REVENUES					
361200 RADIO TOWER LEASE PAYMENTS	5,000.00	5,000.00	5,000.00	0.00	100.00
363040 PENALTY AND INTEREST	475.00	52.39	224.06	250.94	47.17
<b>Total</b> MISCELLANEOUS REVENUES	5,475.00	5,052.39	5,224.06	250.94	95.42
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	35,000.00	0.00	0.00	35,000.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	35,000.00	0.00	0.00	35,000.00	0.00
<b>Total</b> WASTEWATER UTILITY FUND	10,252,083.00	906,404.59	2,751,046.33	7,501,036.67	26.83

10/20/2022 3:12PM

Periods: 3 through 3

CITY OF MISSOULA

9/1/2022 through 9/30/2022

## 5311 WASTEWATER UTILITY FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000 LICENSES & PERMITS					
323027 HAULER PERMITS	1,177.00	0.00	2,590.00	-1,413.00	220.05
<b>Total</b> LICENSES & PERMITS	1,177.00	0.00	2,590.00	-1,413.00	220.05
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	2,707.00	287.84	676.87	2,030.13	25.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	2,707.00	287.84	676.87	2,030.13	25.00
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	11,500.00	1,920.00	3,291.00	8,209.00	28.62
343034 TREATMENT FACILITIES FEES	9,483,000.00	828,153.63	2,459,220.92	7,023,779.08	25.93
343038 P & I TAX LIENS	1,600.00	963.13	1,096.48	503.52	68.53
343039 DISPOSAL FEES	65,764.00	8,179.60	27,872.00	37,892.00	42.38
343041 COMPOST TIPPING FEES	175,983.00	18,801.00	51,160.00	124,823.00	29.07
343045 COMPOST SALES	469,877.00	43,047.00	199,915.00	269,962.00	42.55
<b>Total</b> CHARGES FOR SERVICES	10,207,724.00	901,064.36	2,742,555.40	7,465,168.60	26.87
360000 MISCELLANEOUS REVENUES					
361200 RADIO TOWER LEASE PAYMENTS	5,000.00	5,000.00	5,000.00	0.00	100.00
363040 PENALTY AND INTEREST	475.00	52.39	224.06	250.94	47.17
<b>Total</b> MISCELLANEOUS REVENUES	5,475.00	5,052.39	5,224.06	250.94	95.42
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	35,000.00	0.00	0.00	35,000.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	35,000.00	0.00	0.00	35,000.00	0.00
<b>Total</b> WASTEWATER UTILITY FUND	10,252,083.00	906,404.59	2,751,046.33	7,501,036.67	26.83



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

5315 SEWER LOAN FUND  
 5315 SEWER LOAN FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343035 SALE OF SEWER MATERIALS AND SUPPLIES	0.00	0.00	-2,354.82	2,354.82	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	0.00	-2,354.82	2,354.82	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	-2,354.82	2,354.82	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

5315 SEWER LOAN FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343035 SALE OF SEWER MATERIALS AND SUPPLIES	0.00	0.00	-2,354.82	2,354.82	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	0.00	-2,354.82	2,354.82	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	-2,354.82	2,354.82	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

5325 SEWER DEVELOPMENT FEE FUND  
 5325 SEWER DEVELOPMENT FEE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343034 TREATMENT FACILITIES FEES	896,920.00	128,466.00	319,864.00	577,056.00	35.66
343039 MULLAN RSID 8474 EDU'S	0.00	5,150.70	12,590.80	-12,590.80	0.00
<b>Total</b> CHARGES FOR SERVICES	896,920.00	133,616.70	332,454.80	564,465.20	37.07
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	896,920.00	133,616.70	332,454.80	564,465.20	37.07

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

5325 SEWER DEVELOPMENT FEE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343034 TREATMENT FACILITIES FEES	896,920.00	128,466.00	319,864.00	577,056.00	35.66
343039 MULLAN RSID 8474 EDU'S	0.00	5,150.70	12,590.80	-12,590.80	0.00
<b>Total</b> CHARGES FOR SERVICES	896,920.00	133,616.70	332,454.80	564,465.20	37.07
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	896,920.00	133,616.70	332,454.80	564,465.20	37.07

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

5450 STORMWATER UTILITIY  
 5450 STORMWATER UTILITIY

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331001 GRANTS	5,000.00	0.00	0.00	5,000.00	0.00
336023 STATE CONTRIB. - PERS	484.00	43.48	97.79	386.21	20.20
<b>Total</b> INTERGOVERNMENTAL REVENUES	5,484.00	43.48	97.79	5,386.21	1.78
340000 CHARGES FOR SERVICES					
345034 STORMWATER USE FEES	1,390,662.00	113,886.46	274,524.73	1,116,137.27	19.74
<b>Total</b> CHARGES FOR SERVICES	1,390,662.00	113,886.46	274,524.73	1,116,137.27	19.74
360000 MISCELLANEOUS REVENUES					
365020 PRIVATE GRANTS	5,330.00	0.00	212.91	5,117.09	3.99
<b>Total</b> MISCELLANEOUS REVENUES	5,330.00	0.00	212.91	5,117.09	3.99
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	1,401,476.00	113,929.94	274,835.43	1,126,640.57	19.61

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

5450 STORMWATER UTILITIY

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331001 GRANTS	5,000.00	0.00	0.00	5,000.00	0.00
336023 STATE CONTRIB. - PERS	484.00	43.48	97.79	386.21	20.20
<b>Total</b> INTERGOVERNMENTAL REVENUES	5,484.00	43.48	97.79	5,386.21	1.78
340000 CHARGES FOR SERVICES					
345034 STORMWATER USE FEES	1,390,662.00	113,886.46	274,524.73	1,116,137.27	19.74
<b>Total</b> CHARGES FOR SERVICES	1,390,662.00	113,886.46	274,524.73	1,116,137.27	19.74
360000 MISCELLANEOUS REVENUES					
365020 PRIVATE GRANTS	5,330.00	0.00	212.91	5,117.09	3.99
<b>Total</b> MISCELLANEOUS REVENUES	5,330.00	0.00	212.91	5,117.09	3.99
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	1,401,476.00	113,929.94	274,835.43	1,126,640.57	19.61

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

5711 AQUATICS  
 5711 AQUATICS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
<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	0.00	1,103.50	-1,103.50	0.00
346030 SWIMMING POOL FEES	0.00	5,527.81	496,247.97	-496,247.97	0.00
346060 *** Title Not Found ***	0.00	45,685.16	129,559.34	-129,559.34	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	51,212.97	626,910.81	-626,910.81	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	2,500.00	-2,500.00	0.00
365019 AQUATICS DONATIONS & GRANTS	0.00	57.70	204.81	-204.81	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	57.70	2,704.81	-2,704.81	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	51,270.67	629,615.62	-629,615.62	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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					
340051 GRILL VAN CONCESSIONS	0.00	0.00	1,103.50	-1,103.50	0.00
346030 SWIMMING POOL FEES	0.00	5,527.81	496,247.97	-496,247.97	0.00
346060 *** Title Not Found ***	0.00	45,685.16	129,559.34	-129,559.34	0.00
<b>Total</b> CHARGES FOR SERVICES	0.00	51,212.97	626,910.81	-626,910.81	0.00
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	2,500.00	-2,500.00	0.00
365019 AQUATICS DONATIONS & GRANTS	0.00	57.70	204.81	-204.81	0.00
<b>Total</b> MISCELLANEOUS REVENUES	0.00	57.70	2,704.81	-2,704.81	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	51,270.67	629,615.62	-629,615.62	0.00



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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	90,000.00	27,600.66	43,261.19	46,738.81	48.07
<b>Total</b> OTHER FINANCING SOURCES	90,000.00	27,600.66	43,261.19	46,738.81	48.07
390000 INTERNAL SERVICES					
396002 CITY CONTRIBUTIONS	7,347,932.00	563,877.92	2,242,789.60	5,105,142.40	30.52
396003 EMPLOYEE DEDUCTION CONTRIBUTIONS	992,000.00	90,875.38	357,949.68	634,050.32	36.08
396004 RETIREE CONTRIBUTIONS	600,561.00	52,281.05	163,994.80	436,566.20	27.31
396005 FIRE + POLICE ADDTL HEALTH CONTRIB	2,416,800.00	191,050.00	761,275.00	1,655,525.00	31.50
396006 RX REBATES	314,000.00	0.00	145,488.44	168,511.56	46.33
396008 COBRA CONTRIBUTIONS	27,000.00	4,087.13	6,989.63	20,010.37	25.89
396010 EMPLOYEE SUPPLI LIFE INSURANCE CONTRI	47,500.00	4,348.54	10,773.45	36,726.55	22.68
396011 EMPLOYEE VISION INSURANCE CONTRIBUTIONS	2,950.00	104.12	552.42	2,397.58	18.73
<b>Total</b> INTERNAL SERVICES	11,748,743.00	906,624.14	3,689,813.02	8,058,929.98	31.41
<b>Total</b> EMPLOYEE BENEFIT PLAN FUND	11,838,743.00	934,224.80	3,733,074.21	8,105,668.79	31.53

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

6050 EMPLOYEE BENEFIT PLAN FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383029 TRANS FR GENERAL	90,000.00	27,600.66	43,261.19	46,738.81	48.07
<b>Total</b> OTHER FINANCING SOURCES	90,000.00	27,600.66	43,261.19	46,738.81	48.07
390000 INTERNAL SERVICES					
396002 CITY CONTRIBUTIONS	7,347,932.00	563,877.92	2,242,789.60	5,105,142.40	30.52
396003 EMPLOYEE DEDUCTION CONTRIBUTIONS	992,000.00	90,875.38	357,949.68	634,050.32	36.08
396004 RETIREE CONTRIBUTIONS	600,561.00	52,281.05	163,994.80	436,566.20	27.31
396005 FIRE + POLICE ADDTL HEALTH CONTRIB	2,416,800.00	191,050.00	761,275.00	1,655,525.00	31.50
396006 RX REBATES	314,000.00	0.00	145,488.44	168,511.56	46.33
396008 COBRA CONTRIBUTIONS	27,000.00	4,087.13	6,989.63	20,010.37	25.89
396010 EMPLOYEE SUPPLI LIFE INSURANCE CONTRI	47,500.00	4,348.54	10,773.45	36,726.55	22.68
396011 EMPLOYEE VISION INSURANCE CONTRIBUTION	2,950.00	104.12	552.42	2,397.58	18.73
<b>Total</b> INTERNAL SERVICES	11,748,743.00	906,624.14	3,689,813.02	8,058,929.98	31.41
<b>Total</b> EMPLOYEE BENEFIT PLAN FUND	11,838,743.00	934,224.80	3,733,074.21	8,105,668.79	31.53

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

7370 PARKING COMMISSION FUND  
 7370 PARKING COMMISSION FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	524.00	63.72	142.53	381.47	27.20
<b>Total</b> INTERGOVERNMENTAL REVENUES	524.00	63.72	142.53	381.47	27.20
340000 CHARGES FOR SERVICES					
343016 METER MONEY	1,124,110.00	118,986.67	354,002.60	770,107.40	31.49
343017 PARKING LEASE REVENUE	1,123,400.00	166,642.00	272,109.00	851,291.00	24.22
343018 SALE OF MATERIALS	203,127.00	15,922.75	44,596.50	158,530.50	21.95
343301 BOOT REMOVAL	21,072.00	1,830.00	6,030.00	15,042.00	28.62
<b>Total</b> CHARGES FOR SERVICES	2,471,709.00	303,381.42	676,738.10	1,794,970.90	27.38
350000 FINES & FORFEITURES					
352001 PARKING TICKET REVENUE	221,000.00	27,960.00	79,243.40	141,756.60	35.86
352004 ACCESS CREDENTIALS DEPOSIT	0.00	180.31	300.31	-300.31	0.00
<b>Total</b> FINES & FORFEITURES	221,000.00	28,140.31	79,543.71	141,456.29	35.99
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	51,124.00	2,467.91	23,814.58	27,309.42	46.58
360018 MARKET ON FRONT UTILITY PAYMENTS	4,898.00	0.00	0.00	4,898.00	0.00
360019 GARBAGE-MARKET ON FRONT	6,041.00	0.00	0.00	6,041.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	62,063.00	2,467.91	23,814.58	38,248.42	38.37
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	2,755,296.00	334,053.36	780,238.92	1,975,057.08	28.32

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

7370 PARKING COMMISSION FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	524.00	63.72	142.53	381.47	27.20
<b>Total</b> INTERGOVERNMENTAL REVENUES	524.00	63.72	142.53	381.47	27.20
340000 CHARGES FOR SERVICES					
343016 METER MONEY	1,124,110.00	118,986.67	354,002.60	770,107.40	31.49
343017 PARKING LEASE REVENUE	1,123,400.00	166,642.00	272,109.00	851,291.00	24.22
343018 SALE OF MATERIALS	203,127.00	15,922.75	44,596.50	158,530.50	21.95
343301 BOOT REMOVAL	21,072.00	1,830.00	6,030.00	15,042.00	28.62
<b>Total</b> CHARGES FOR SERVICES	2,471,709.00	303,381.42	676,738.10	1,794,970.90	27.38
350000 FINES & FORFEITURES					
352001 PARKING TICKET REVENUE	221,000.00	27,960.00	79,243.40	141,756.60	35.86
352004 ACCESS CREDENTIALS DEPOSIT	0.00	180.31	300.31	-300.31	0.00
<b>Total</b> FINES & FORFEITURES	221,000.00	28,140.31	79,543.71	141,456.29	35.99
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	51,124.00	2,467.91	23,814.58	27,309.42	46.58
360018 MARKET ON FRONT UTILITY PAYMENTS	4,898.00	0.00	0.00	4,898.00	0.00
360019 GARBAGE-MARKET ON FRONT	6,041.00	0.00	0.00	6,041.00	0.00
<b>Total</b> MISCELLANEOUS REVENUES	62,063.00	2,467.91	23,814.58	38,248.42	38.37
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	2,755,296.00	334,053.36	780,238.92	1,975,057.08	28.32

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

7371 FRONT STREET PARKING BONDS  
 7371 FRONT STREET PARKING BONDS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	126,383.00	10,863.75	32,591.25	93,791.75	25.79
<b>Total</b> OTHER FINANCING SOURCES	126,383.00	10,863.75	32,591.25	93,791.75	25.79
<b>Total</b> FRONT STREET PARKING BONDS	126,383.00	10,863.75	32,591.25	93,791.75	25.79

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

7371 FRONT STREET PARKING BONDS

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	126,383.00	10,863.75	32,591.25	93,791.75	25.79
<b>Total</b> OTHER FINANCING SOURCES	126,383.00	10,863.75	32,591.25	93,791.75	25.79
<b>Total</b> FRONT STREET PARKING BONDS	126,383.00	10,863.75	32,591.25	93,791.75	25.79

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

7372 SINKING FUND/FRONT ST PARKING BONDS  
 7372 SINKING FUND/FRONT ST PARKING BONDS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	181,500.00	14,750.00	44,250.00	137,250.00	24.38
<b>Total</b> OTHER FINANCING SOURCES	181,500.00	14,750.00	44,250.00	137,250.00	24.38
<b>Total</b> SINKING FUND/FRONT ST PARKING BONDS	181,500.00	14,750.00	44,250.00	137,250.00	24.38

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

7372 SINKING FUND/FRONT ST PARKING BONDS

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	181,500.00	14,750.00	44,250.00	137,250.00	24.38
<b>Total</b> OTHER FINANCING SOURCES	181,500.00	14,750.00	44,250.00	137,250.00	24.38
<b>Total</b> SINKING FUND/FRONT ST PARKING BONDS	181,500.00	14,750.00	44,250.00	137,250.00	24.38



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
<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  
 9/1/2022 through 9/30/2022

7373 MPC SERIES 2010B CONSTRUCTION

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
<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  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
338000 LOCAL SHARING OF TAX INCREMENT	266,851.00	133,425.29	133,425.29	133,425.71	50.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	266,851.00	133,425.29	133,425.29	133,425.71	50.00
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	266,851.00	133,425.29	133,425.29	133,425.71	50.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

7375 PLEDGED TAX INCREMENT-2010B BOND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
338000 LOCAL SHARING OF TAX INCREMENT	266,851.00	133,425.29	133,425.29	133,425.71	50.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	266,851.00	133,425.29	133,425.29	133,425.71	50.00
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	266,851.00	133,425.29	133,425.29	133,425.71	50.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

7380 BUSINESS IMPROVEMENT DISTRICT  
 7380 BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	382,459.00	1,000.06	5,110.04	377,348.96	1.34
312001 PENALTIES & INTEREST	0.00	38.48	235.79	-235.79	0.00
<b>Total TAXES/ASSESSMENTS</b>	382,459.00	1,038.54	5,345.83	377,113.17	1.40
340000 CHARGES FOR SERVICES					
343041 COMPOST TIPPING FEES	82,347.00	6,862.25	20,586.75	61,760.25	25.00
<b>Total CHARGES FOR SERVICES</b>	82,347.00	6,862.25	20,586.75	61,760.25	25.00
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 BUSINESS IMPROVEMENT DISTRICT</b>	464,806.00	7,900.79	25,932.58	438,873.42	5.58

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

7380 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					
311011 TAX INCREMENT	382,459.00	1,000.06	5,110.04	377,348.96	1.34
312001 PENALTIES & INTEREST	0.00	38.48	235.79	-235.79	0.00
<b>Total</b> TAXES/ASSESSMENTS	382,459.00	1,038.54	5,345.83	377,113.17	1.40
340000 CHARGES FOR SERVICES					
343041 COMPOST TIPPING FEES	82,347.00	6,862.25	20,586.75	61,760.25	25.00
<b>Total</b> CHARGES FOR SERVICES	82,347.00	6,862.25	20,586.75	61,760.25	25.00
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	464,806.00	7,900.79	25,932.58	438,873.42	5.58

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT  
 7381 TOURISM BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
314100 TBID REVENUE	1,497,123.00	0.00	0.00	1,497,123.00	0.00
<b>Total</b> TAXES/ASSESSMENTS	1,497,123.00	0.00	0.00	1,497,123.00	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	1,497,123.00	0.00	0.00	1,497,123.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
314100 TBID REVENUE	1,497,123.00	0.00	0.00	1,497,123.00	0.00
<b>Total</b> TAXES/ASSESSMENTS	1,497,123.00	0.00	0.00	1,497,123.00	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	1,497,123.00	0.00	0.00	1,497,123.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

7382 5.75M TIF RESERVE  
 7382 5.75M TIF RESERVE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
<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  
 9/1/2022 through 9/30/2022

7382 5.75M TIF RESERVE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
<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  
 9/1/2022 through 9/30/2022

7383 RIVERFRONT TRIANGLE URD  
 7383 RIVERFRONT TRIANGLE URD

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<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					
383014 TRANS FR MRA	355,768.00	0.00	0.00	355,768.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	355,768.00	0.00	0.00	355,768.00	0.00
<b>Total</b> RIVERFRONT TRIANGLE URD	355,768.00	0.00	0.00	355,768.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

7383 RIVERFRONT TRIANGLE URD

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<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					
383014 TRANS FR MRA	355,768.00	0.00	0.00	355,768.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	355,768.00	0.00	0.00	355,768.00	0.00
<b>Total</b> RIVERFRONT TRIANGLE URD	355,768.00	0.00	0.00	355,768.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

7384 NRSS DEBT SERVICE CLEARING  
 7384 NRSS DEBT SERVICE CLEARING

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	1,787,183.00	53.56	0.00	1,787,183.00	0.00
312001 PENALTIES & INTEREST	0.00	21.43	105.85	-105.85	0.00
<b>Total TAXES/ASSESSMENTS</b>	1,787,183.00	74.99	105.85	1,787,077.15	0.01
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	22,806.00	0.00	0.00	22,806.00	0.00
<b>Total INTERGOVERNMENTAL REVENUES</b>	22,806.00	0.00	0.00	22,806.00	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 NRSS DEBT SERVICE CLEARING</b>	1,809,989.00	74.99	105.85	1,809,883.15	0.01

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

7384 NRSS DEBT SERVICE CLEARING

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	1,787,183.00	53.56	0.00	1,787,183.00	0.00
312001 PENALTIES & INTEREST	0.00	21.43	105.85	-105.85	0.00
<b>Total</b> TAXES/ASSESSMENTS	1,787,183.00	74.99	105.85	1,787,077.15	0.01
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	22,806.00	0.00	0.00	22,806.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	22,806.00	0.00	0.00	22,806.00	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	1,809,989.00	74.99	105.85	1,809,883.15	0.01

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

7385 FRONT STREET URD  
 7385 FRONT STREET URD

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<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					
383066 TRANSFER FROM FRONT ST CLEARING	938,618.00	0.00	0.00	938,618.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	938,618.00	0.00	0.00	938,618.00	0.00
<b>Total</b> FRONT STREET URD	938,618.00	0.00	0.00	938,618.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

7385 FRONT STREET URD

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<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					
383066 TRANSFER FROM FRONT ST CLEARING	938,618.00	0.00	0.00	938,618.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	938,618.00	0.00	0.00	938,618.00	0.00
<b>Total</b> FRONT STREET URD	938,618.00	0.00	0.00	938,618.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<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					
383014 TRANS FR MRA	132,237.00	0.00	0.00	132,237.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	132,237.00	0.00	0.00	132,237.00	0.00
<b>Total</b> DEBT SERVICE-SAFEWAY/ST PAT 1.5M	132,237.00	0.00	0.00	132,237.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<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					
383014 TRANS FR MRA	132,237.00	0.00	0.00	132,237.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	132,237.00	0.00	0.00	132,237.00	0.00
<b>Total</b> DEBT SERVICE-SAFEWAY/ST PAT 1.5M	132,237.00	0.00	0.00	132,237.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<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					
383014 TRANS FR MRA	162,002.00	0.00	0.00	162,002.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	162,002.00	0.00	0.00	162,002.00	0.00
<b>Total</b> DEBT SERVICE-BROWNFIELD RLF 1.125M	162,002.00	0.00	0.00	162,002.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<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					
383014 TRANS FR MRA	162,002.00	0.00	0.00	162,002.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	162,002.00	0.00	0.00	162,002.00	0.00
<b>Total</b> DEBT SERVICE-BROWNFIELD RLF 1.125M	162,002.00	0.00	0.00	162,002.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
<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  
 9/1/2022 through 9/30/2022

7388 RESERVE-3.6m TIF

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
<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  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	674,226.00	0.00	0.00	674,226.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	674,226.00	0.00	0.00	674,226.00	0.00
<b>Total</b> DEBT SERVICE - 3.6M/5.75M	674,226.00	0.00	0.00	674,226.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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					
383014 TRANS FR MRA	674,226.00	0.00	0.00	674,226.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	674,226.00	0.00	0.00	674,226.00	0.00
<b>Total</b> DEBT SERVICE - 3.6M/5.75M	674,226.00	0.00	0.00	674,226.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	3,955,229.00	20,003.02	0.00	3,955,229.00	0.00
312001 PENALTIES & INTEREST	0.00	1,394.93	165.98	-165.98	0.00
<b>Total TAXES/ASSESSMENTS</b>	3,955,229.00	21,397.95	165.98	3,955,063.02	0.00
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	230,887.00	0.00	0.00	230,887.00	0.00
335230 HB 124 REVENUE	255,260.00	0.00	0.00	255,260.00	0.00
<b>Total INTERGOVERNMENTAL REVENUES</b>	486,147.00	0.00	0.00	486,147.00	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 URDII CLEARING - 3.6M TIF</b>	4,441,376.00	21,397.95	165.98	4,441,210.02	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

7390 URDII CLEARING - 3.6M TIF

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	3,955,229.00	20,003.02	0.00	3,955,229.00	0.00
312001 PENALTIES & INTEREST	0.00	1,394.93	165.98	-165.98	0.00
<b>Total</b> TAXES/ASSESSMENTS	3,955,229.00	21,397.95	165.98	3,955,063.02	0.00
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	230,887.00	0.00	0.00	230,887.00	0.00
335230 HB 124 REVENUE	255,260.00	0.00	0.00	255,260.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	486,147.00	0.00	0.00	486,147.00	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	4,441,376.00	21,397.95	165.98	4,441,210.02	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<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  
 9/1/2022 through 9/30/2022

7391 MRA - URD I FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<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  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<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					
383014 TRANS FR MRA	3,326,310.00	0.00	0.00	3,326,310.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	3,326,310.00	0.00	0.00	3,326,310.00	0.00
<b>Total</b> MRA - URD II FUND	3,326,310.00	0.00	0.00	3,326,310.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

7392 MRA - URD II FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<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					
383014 TRANS FR MRA	3,326,310.00	0.00	0.00	3,326,310.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	3,326,310.00	0.00	0.00	3,326,310.00	0.00
<b>Total</b> MRA - URD II FUND	3,326,310.00	0.00	0.00	3,326,310.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	585.00	71.23	163.74	421.26	27.99
<b>Total</b> INTERGOVERNMENTAL REVENUES	585.00	71.23	163.74	421.26	27.99
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					
383014 TRANS FR MRA	4,667,224.00	0.00	0.00	4,667,224.00	0.00
383031 TFR FR RIVERFRONT TRIANGLE	100,000.00	0.00	0.00	100,000.00	0.00
383032 TFR FR NRSS URD	100,000.00	0.00	0.00	100,000.00	0.00
383033 TFR FR HELLGATE URD	75,000.00	0.00	0.00	75,000.00	0.00
383037 TRANSFER - URD II	400,000.00	0.00	0.00	400,000.00	0.00
383060 TRANSFERS FROM FRONT ST URD	200,000.00	0.00	0.00	200,000.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	5,542,224.00	0.00	0.00	5,542,224.00	0.00
<b>Total</b> MRA - URD III FUND	5,542,809.00	71.23	163.74	5,542,645.26	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

7393 MRA - URD III FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<b>Total</b> TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	585.00	71.23	163.74	421.26	27.99
<b>Total</b> INTERGOVERNMENTAL REVENUES	585.00	71.23	163.74	421.26	27.99
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					
383014 TRANS FR MRA	4,667,224.00	0.00	0.00	4,667,224.00	0.00
383031 TFR FR RIVERFRONT TRIANGLE	100,000.00	0.00	0.00	100,000.00	0.00
383032 TFR FR NRSS URD	100,000.00	0.00	0.00	100,000.00	0.00
383033 TFR FR HELLGATE URD	75,000.00	0.00	0.00	75,000.00	0.00
383037 TRANSFER - URD II	400,000.00	0.00	0.00	400,000.00	0.00
383060 TRANSFERS FROM FRONT ST URD	200,000.00	0.00	0.00	200,000.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	5,542,224.00	0.00	0.00	5,542,224.00	0.00
<b>Total</b> MRA - URD III FUND	5,542,809.00	71.23	163.74	5,542,645.26	0.00



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	5,550,157.00	15,514.56	0.00	5,550,157.00	0.00
312001 PENALTIES & INTEREST	0.00	914.46	281.91	-281.91	0.00
<b>Total TAXES/ASSESSMENTS</b>	5,550,157.00	16,429.02	281.91	5,549,875.09	0.01
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	349,420.00	0.00	0.00	349,420.00	0.00
<b>Total INTERGOVERNMENTAL REVENUES</b>	349,420.00	0.00	0.00	349,420.00	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 MRA URD III TI DEBT CLEARING FUND</b>	5,899,577.00	16,429.02	281.91	5,899,295.09	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

7394 MRA URD III TI DEBT CLEARING FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	5,550,157.00	15,514.56	0.00	5,550,157.00	0.00
312001 PENALTIES & INTEREST	0.00	914.46	281.91	-281.91	0.00
<b>Total</b> TAXES/ASSESSMENTS	5,550,157.00	16,429.02	281.91	5,549,875.09	0.01
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	349,420.00	0.00	0.00	349,420.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	349,420.00	0.00	0.00	349,420.00	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	5,899,577.00	16,429.02	281.91	5,899,295.09	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

7395 MRA TAX INCREMENT DEBT SERVICE  
 7395 MRA TAX INCREMENT DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	1,232,353.00	0.00	0.00	1,232,353.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	1,232,353.00	0.00	0.00	1,232,353.00	0.00
<b>Total</b> MRA TAX INCREMENT DEBT SERVICE	1,232,353.00	0.00	0.00	1,232,353.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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					
383014 TRANS FR MRA	1,232,353.00	0.00	0.00	1,232,353.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	1,232,353.00	0.00	0.00	1,232,353.00	0.00
<b>Total</b> MRA TAX INCREMENT DEBT SERVICE	1,232,353.00	0.00	0.00	1,232,353.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

7396 NRSS DEBT SERVICE SINKING FUND  
 7396 NRSS DEBT SERVICE SINKING FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	572,177.00	0.00	0.00	572,177.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	572,177.00	0.00	0.00	572,177.00	0.00
<b>Total</b> NRSS DEBT SERVICE SINKING FUND	572,177.00	0.00	0.00	572,177.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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					
383014 TRANS FR MRA	572,177.00	0.00	0.00	572,177.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	572,177.00	0.00	0.00	572,177.00	0.00
<b>Total</b> NRSS DEBT SERVICE SINKING FUND	572,177.00	0.00	0.00	572,177.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<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					
383014 TRANS FR MRA	1,237,811.00	0.00	0.00	1,237,811.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	1,237,811.00	0.00	0.00	1,237,811.00	0.00
<b>Total</b> NORTH RESERVE/SCOTT ST URD	1,237,811.00	0.00	0.00	1,237,811.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

7397 NORTH RESERVE/SCOTT ST URD

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<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					
383014 TRANS FR MRA	1,237,811.00	0.00	0.00	1,237,811.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	1,237,811.00	0.00	0.00	1,237,811.00	0.00
<b>Total</b> NORTH RESERVE/SCOTT ST URD	1,237,811.00	0.00	0.00	1,237,811.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

7398 HELLGATE URD  
 7398 HELLGATE URD

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	443,340.00	238.55	0.00	443,340.00	0.00
312001 PENALTIES & INTEREST	0.00	14.70	54.15	-54.15	0.00
<b>Total TAXES/ASSESSMENTS</b>	443,340.00	253.25	54.15	443,285.85	0.01
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	12,371.00	0.00	0.00	12,371.00	0.00
<b>Total INTERGOVERNMENTAL REVENUES</b>	12,371.00	0.00	0.00	12,371.00	0.00
<b>Total HELLGATE URD</b>	455,711.00	253.25	54.15	455,656.85	0.01

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

7398 HELLGATE URD

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	443,340.00	238.55	0.00	443,340.00	0.00
312001 PENALTIES & INTEREST	0.00	14.70	54.15	-54.15	0.00
<b>Total</b> TAXES/ASSESSMENTS	443,340.00	253.25	54.15	443,285.85	0.01
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	12,371.00	0.00	0.00	12,371.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	12,371.00	0.00	0.00	12,371.00	0.00
<b>Total</b> HELLGATE URD	455,711.00	253.25	54.15	455,656.85	0.01

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

7399 INTERMOUNTAIN BOND DEBT SERVICE  
 7399 INTERMOUNTAIN BOND DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<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					
383014 TRANS FR MRA	146,601.00	0.00	0.00	146,601.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	146,601.00	0.00	0.00	146,601.00	0.00
<b>Total</b> INTERMOUNTAIN BOND DEBT SERVICE	146,601.00	0.00	0.00	146,601.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

7399 INTERMOUNTAIN BOND DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<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					
383014 TRANS FR MRA	146,601.00	0.00	0.00	146,601.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	146,601.00	0.00	0.00	146,601.00	0.00
<b>Total</b> INTERMOUNTAIN BOND DEBT SERVICE	146,601.00	0.00	0.00	146,601.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

7400 FRONT ST BOND CLEARING  
 7400 FRONT ST BOND CLEARING

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	1,759,215.00	0.00	0.00	1,759,215.00	0.00
312001 PENALTIES & INTEREST	0.00	33.53	68.56	-68.56	0.00
<b>Total TAXES/ASSESSMENTS</b>	1,759,215.00	33.53	68.56	1,759,146.44	0.00
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	63,392.00	0.00	0.00	63,392.00	0.00
<b>Total INTERGOVERNMENTAL REVENUES</b>	63,392.00	0.00	0.00	63,392.00	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 FRONT ST BOND CLEARING</b>	1,822,607.00	33.53	68.56	1,822,538.44	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

7400 FRONT ST BOND CLEARING

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	1,759,215.00	0.00	0.00	1,759,215.00	0.00
312001 PENALTIES & INTEREST	0.00	33.53	68.56	-68.56	0.00
<b>Total</b> TAXES/ASSESSMENTS	1,759,215.00	33.53	68.56	1,759,146.44	0.00
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	63,392.00	0.00	0.00	63,392.00	0.00
<b>Total</b> INTERGOVERNMENTAL REVENUES	63,392.00	0.00	0.00	63,392.00	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	1,822,607.00	33.53	68.56	1,822,538.44	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

7401 FRONT ST PARKING STRUCTURE  
 7401 FRONT ST PARKING STRUCTURE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383066 TRANSFER FROM FRONT ST CLEARING	204,910.00	0.00	0.00	204,910.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	204,910.00	0.00	0.00	204,910.00	0.00
<b>Total</b> FRONT ST PARKING STRUCTURE	204,910.00	0.00	0.00	204,910.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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					
383066 TRANSFER FROM FRONT ST CLEARING	204,910.00	0.00	0.00	204,910.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	204,910.00	0.00	0.00	204,910.00	0.00
<b>Total</b> FRONT ST PARKING STRUCTURE	204,910.00	0.00	0.00	204,910.00	0.00



Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

7402 FRONT ST SUBORDINATE LIEN NOTE  
 7402 FRONT ST SUBORDINATE LIEN NOTE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
<b>Total</b> INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383066 TRANSFER FROM FRONT ST CLEARING	679,078.00	0.00	0.00	679,078.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	679,078.00	0.00	0.00	679,078.00	0.00
<b>Total</b> FRONT ST SUBORDINATE LIEN NOTE	679,078.00	0.00	0.00	679,078.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

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					
383066 TRANSFER FROM FRONT ST CLEARING	679,078.00	0.00	0.00	679,078.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	679,078.00	0.00	0.00	679,078.00	0.00
<b>Total</b> FRONT ST SUBORDINATE LIEN NOTE	679,078.00	0.00	0.00	679,078.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

7410 RIVERFRONT TIB CLEARING  
 7410 RIVERFRONT TIB CLEARING

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	433,781.00	17,716.96	0.00	433,781.00	0.00
312001 PENALTIES & INTEREST	0.00	665.97	110.82	-110.82	0.00
<b>Total TAXES/ASSESSMENTS</b>	433,781.00	18,382.93	110.82	433,670.18	0.03
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	16,378.00	0.00	0.00	16,378.00	0.00
<b>Total INTERGOVERNMENTAL REVENUES</b>	16,378.00	0.00	0.00	16,378.00	0.00
<b>Total RIVERFRONT TIB CLEARING</b>	450,159.00	18,382.93	110.82	450,048.18	0.02

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

7410 RIVERFRONT TIB CLEARING

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	433,781.00	17,716.96	0.00	433,781.00	0.00
312001 PENALTIES & INTEREST	0.00	665.97	110.82	-110.82	0.00
<b>Total TAXES/ASSESSMENTS</b>	433,781.00	18,382.93	110.82	433,670.18	0.03
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	16,378.00	0.00	0.00	16,378.00	0.00
<b>Total INTERGOVERNMENTAL REVENUES</b>	16,378.00	0.00	0.00	16,378.00	0.00
<b>Total RIVERFRONT TIB CLEARING</b>	450,159.00	18,382.93	110.82	450,048.18	0.02

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

7411 RIVERFRONT TIB DEBT SERVICE  
 7411 RIVERFRONT TIB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<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					
383014 TRANS FR MRA	94,391.00	0.00	0.00	94,391.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	94,391.00	0.00	0.00	94,391.00	0.00
<b>Total</b> RIVERFRONT TIB DEBT SERVICE	94,391.00	0.00	0.00	94,391.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

7411 RIVERFRONT TIB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
<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					
383014 TRANS FR MRA	94,391.00	0.00	0.00	94,391.00	0.00
<b>Total</b> OTHER FINANCING SOURCES	94,391.00	0.00	0.00	94,391.00	0.00
<b>Total</b> RIVERFRONT TIB DEBT SERVICE	94,391.00	0.00	0.00	94,391.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

7447 COURT COLLECTED PARKING FINES  
 7447 COURT COLLECTED PARKING FINES

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
350000 FINES & FORFEITURES					
<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  
 9/1/2022 through 9/30/2022

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  
 9/1/2022 through 9/30/2022

7458 COURT SURCHARGE  
 7458 COURT SURCHARGE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
350000 FINES & FORFEITURES					
351032 SURCHARGE ON FINES	0.00	1,584.00	2,844.00	-2,844.00	0.00
<b>Total</b> FINES & FORFEITURES	0.00	1,584.00	2,844.00	-2,844.00	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	1,584.00	2,844.00	-2,844.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

7458 COURT SURCHARGE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
350000 FINES & FORFEITURES					
351032 SURCHARGE ON FINES	0.00	1,584.00	2,844.00	-2,844.00	0.00
<b>Total</b> FINES & FORFEITURES	0.00	1,584.00	2,844.00	-2,844.00	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	1,584.00	2,844.00	-2,844.00	0.00

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

7469 PUBLIC DEFENDER FEES  
 7469 PUBLIC DEFENDER FEES

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
350000 FINES & FORFEITURES					
<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  
 9/1/2022 through 9/30/2022

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  
 9/1/2022 through 9/30/2022

7900 PAYROLL CLEARING FUND  
 7900 PAYROLL CLEARING FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
<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  
 9/1/2022 through 9/30/2022

7900 PAYROLL CLEARING FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
<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  
 9/1/2022 through 9/30/2022

7903 COUNTY CLEARING  
 7903 COUNTY CLEARING

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000 LICENSES & PERMITS					
<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  
 9/1/2022 through 9/30/2022

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  
 9/1/2022 through 9/30/2022

7904 SEWER REBATE  
 7904 SEWER REBATE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
<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  
 9/1/2022 through 9/30/2022

7904 SEWER REBATE

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

Periods: 3 through 3

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

7905 WYE SEWER RSID 8489  
 7905 WYE SEWER RSID 8489

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

7905 WYE SEWER RSID 8489

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

7906 COUNTY PARK BOARD CIP  
 7906 COUNTY PARK BOARD CIP

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
<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  
 9/1/2022 through 9/30/2022

7906 COUNTY PARK BOARD CIP

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
<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  
 9/1/2022 through 9/30/2022

7907 ELK HILLS SUBDIVISION  
 7907 ELK HILLS SUBDIVISION

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
<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  
 9/1/2022 through 9/30/2022

7907 ELK HILLS SUBDIVISION

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
<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  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
<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  
 9/1/2022 through 9/30/2022

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

Periods: 3 through 3

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

7909 YOUTH PROGRAMS  
 7909 YOUTH PROGRAMS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
<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  
 9/1/2022 through 9/30/2022

7909 YOUTH PROGRAMS

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
370000 INVESTMENTS & ROYALTY EARNINGS					
<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  
 9/1/2022 through 9/30/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
<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  
 9/1/2022 through 9/30/2022

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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  
 9/1/2022 through 9/30/2022

7911 RESIDENTIAL INSPECTION FUND  
 7911 RESIDENTIAL INSPECTION FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000 LICENSES & PERMITS					
<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  
 9/1/2022 through 9/30/2022

7911 RESIDENTIAL INSPECTION FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000 LICENSES & PERMITS					
<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  
 9/1/2022 through 9/30/2022

7912 ROSE PARK TRAFFIC CALMING  
 7912 ROSE PARK TRAFFIC CALMING

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

7912 ROSE PARK TRAFFIC CALMING

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

7955 PROPERTY TAX RELIEF  
 7955 PROPERTY TAX RELIEF

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
<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  
 9/1/2022 through 9/30/2022

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

Periods: 3 through 3

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

9000 GENERAL FIXED ASSETS ACCOUNT GROUP  
 9000 GENERAL FIXED ASSETS ACCOUNT GROUP

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
380000 OTHER FINANCING SOURCES					
<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  
 9/1/2022 through 9/30/2022

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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 GROUF	0.00	0.00	0.00	0.00	0.00

10/20/2022 3:12PM

Periods: 3 through 3

## CITY OF MISSOULA

9/1/2022 through 9/30/2022

**Grand Totals**

<b>Object/Title</b>	<b>Adjusted Estimate</b>	<b>Revenues</b>	<b>Year-to-date Revenues</b>	<b>Balance</b>	<b>Prct Rcvd</b>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	38,949,025.00	128,512.04	0.00	38,949,025.00	0.00
311005 DELINQUENT TAXES	0.00	14.72	0.00	0.00	0.00
311011 TAX INCREMENT	14,311,364.00	54,526.71	5,110.04	14,306,253.96	0.04
311030 MOTOR VEHICLE TAXES	2,004,080.00	194,172.52	0.00	2,004,080.00	0.00
312001 PENALTIES & INTEREST	40,000.00	10,807.18	2,634.16	37,365.84	6.59
314100 TBID REVENUE	1,497,123.00	0.00	0.00	1,497,123.00	0.00
314150 MARIJUANA EXCISE TAX	350,000.00	0.00	0.00	350,000.00	0.00
<b>Total TAXES/ASSESSMENTS</b>	<b>57,151,592.00</b>	<b>388,033.17</b>	<b>7,744.20</b>	<b>57,143,847.80</b>	<b>0.01</b>
320000 LICENSES & PERMITS					
322011 LIQUOR LICENSES	44,515.00	0.00	500.00	44,015.00	1.12
322012 BEER LICENSES	54,624.00	400.00	1,200.00	53,424.00	2.20
322013 WINE LICENSES	268.00	0.00	0.00	268.00	0.00
322020 GENERAL BUSINESS/PROF/OCCUPATIONAL LIC	822,994.00	9,636.00	44,910.00	778,084.00	5.46
322021 RENTAL LICENSES	77,147.00	180.00	955.12	76,191.88	1.24
322022 BLIC PENALTIES & LICENSES	10,954.00	1,436.00	6,077.00	4,877.00	55.48
322023 TOURIST HOME REGISTRATION	6,622.00	0.00	600.00	6,022.00	9.06
322031 FRANCHISE FEE - AT&T	675,000.00	0.00	0.00	675,000.00	0.00
322034 PEG ACCESS	32,500.00	0.00	0.00	32,500.00	0.00
323011 BUILDING PERMITS	1,364,750.00	280,535.24	640,870.30	723,879.70	46.96
323012 ELECTRICAL PERMITS	286,340.00	32,252.60	117,515.83	168,824.17	41.04
323013 PLUMBING PERMITS	167,500.00	25,608.00	55,102.00	112,398.00	32.90
323015 EXCAVATING PERMITS	227,649.00	37,548.92	77,661.38	149,987.62	34.11
323016 MOVING PERMITS	264.00	546.00	1,794.00	-1,530.00	679.55
323017 MECHANICAL PERMITS	125,000.00	14,018.00	42,697.80	82,302.20	34.16
323018 PAVING ASSESSMENTS	8,887.00	0.00	2.00	8,885.00	0.02
323019 ALARM USERS PERMITS	9,500.00	0.00	1,196.00	8,304.00	12.59
323020 FENCE PERMITS	10,200.00	568.00	2,120.00	8,080.00	20.78
323021 PAVING PERMITS	55,850.00	3,321.00	14,521.00	41,329.00	26.00
323022 GRADING/DRAINAGE PERMITS	1,000.00	0.00	388.00	612.00	38.80
323023 ADA ACCESS PERMITS	10,000.00	1,007.00	3,762.00	6,238.00	37.62
323025 STREET USE PERMITS	5,500.00	603.00	1,005.00	4,495.00	18.27
323026 PYROTECHNICS PERMITS	3,110.00	444.00	444.00	2,666.00	14.28
323027 HAULER PERMITS	1,177.00	0.00	2,590.00	-1,413.00	220.05

CITY OF MISSOULA

9/1/2022 through 9/30/2022

Grand Totals [Continued]

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
323031 CHICKEN LICENSES	567.00	0.00	0.00	567.00	0.00
323052 STORM WATER POLLUTION PREVENTION PERMIT	52,554.00	5,137.00	13,471.00	39,083.00	25.63
323054 ZONING COMPLIANCE PERMITS	122,227.00	19,865.99	41,183.99	81,043.01	33.69
323055 FLOOD PLAIN PERMITS	2,140.00	0.00	0.00	2,140.00	0.00
323056 SIGN PERMITS	15,355.00	277.00	2,096.00	13,259.00	13.65
323057 SIDEWALK CAFE PERMIT	706.00	0.00	0.00	706.00	0.00
<b>Total LICENSES &amp; PERMITS</b>	<b>4,194,900.00</b>	<b>433,383.75</b>	<b>1,072,662.42</b>	<b>3,122,237.58</b>	<b>25.57</b>
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	628,465.00	6,270.07	0.00	628,465.00	0.00
330005 MUTD GRANT ADMIN FEE	4,000.00	0.00	0.00	4,000.00	0.00
331000 FEDERAL GRANTS	29,370.00	2,060.00	13,143.00	16,227.00	44.75
331001 GRANTS	5,000.00	0.00	0.00	5,000.00	0.00
331010 GRANT - CDBG	2,106,160.00	0.00	7,555.00	2,098,605.00	0.36
331024 DEPT OF JUSTICE GRANTS	59,346.00	0.00	0.00	59,346.00	0.00
331026 ICAC GRANT	16,000.00	0.00	0.00	16,000.00	0.00
331027 JAG GRANTS REVENUE	135,000.00	0.00	0.00	135,000.00	0.00
331038 EPA BROWNSFIELD GRANT	154,438.00	0.00	474.76	153,963.24	0.31
331054 FHWA PL GRANT	1,003,485.00	217,560.16	0.00	1,003,485.00	0.00
331055 FTA GRANT	221,202.00	43,738.45	0.00	221,202.00	0.00
331056 MDT FEDERAL CMAQ	273,476.00	65,997.35	0.00	273,476.00	0.00
331058 MDT FEDERAL CMAQ - BIKE/ PED	38,529.00	257.58	0.00	38,529.00	0.00
331090 EPA GRANT	154,110.00	0.00	0.00	154,110.00	0.00
331091 HMEP [HAZ MATERIAL & EMER PREP] GRANT	40,000.00	0.00	0.00	40,000.00	0.00
331092 *** Title Not Found ***	253,750.00	0.00	0.00	253,750.00	0.00
331093 *** Title Not Found ***	185,113.00	0.00	0.00	185,113.00	0.00
331139 NIH GRANTS	303,000.00	38,180.22	38,180.22	264,819.78	12.60
331170 HISTORICAL PRESERVATION GRANT	6,000.00	0.00	0.00	6,000.00	0.00
334013 STATE GRANT - OT SEATBELT	44,450.00	0.00	5,340.49	39,109.51	12.01
334015 COPS TECHNOLOGY GRANT	298,281.00	0.00	0.00	298,281.00	0.00
334017 SCHOOL RESOURCE OFFICER	75,500.00	77,756.00	0.00	75,500.00	0.00
334040 GAS TAX APPORTIONMENT	1,097,998.00	91,499.87	274,499.63	823,498.37	25.00
334156 *** Title Not Found ***	800.00	0.00	0.00	800.00	0.00
334251 RTP/TAP STATE GRANTS	0.00	43,028.28	43,028.28	-43,028.28	0.00
334999 COVID-19/STIMULUS-STATE SOURCES	6,536,953.00	0.00	0.00	6,536,953.00	0.00
335041 Gas Tax - Special Road/Street Allocation	250,000.00	0.00	0.00	250,000.00	0.00
335075 STATE GAMBLING/VIDEO/KENO/BINGO FEES	120,185.00	0.00	0.00	120,185.00	0.00



CITY OF MISSOULA

9/1/2022 through 9/30/2022

Grand Totals [Continued]

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	695,254.00	0.00	0.00	695,254.00	0.00
335230 HB 124 REVENUE	10,192,689.00	2,484,357.13	2,484,357.13	7,708,331.87	24.37
336021 STATE CONTRIB - POLICE RETIREMENT	3,344,862.00	340,579.87	811,203.31	2,533,658.69	24.25
336022 STATE CONTRIB. - FIRE RETIREMENT	3,157,976.00	350,445.24	831,012.28	2,326,963.72	26.31
336023 STATE CONTRIB. - PERS	27,047.00	3,519.47	7,976.18	19,070.82	29.49
336030 COUNTY CONTRIBUTION	17,900.00	0.00	0.00	17,900.00	0.00
337000 LOCAL GRANTS	10,000.00	0.00	0.00	10,000.00	0.00
337012 LEGAL SERVICES-CONTRACTED/REIMB.	18,000.00	0.00	0.00	18,000.00	0.00
337013 MUTD SIGN MAINTENANCE AGREEMENT	3,000.00	0.00	0.00	3,000.00	0.00
338000 LOCAL SHARING OF TAX INCREMENT	266,851.00	133,425.29	133,425.29	133,425.71	50.00
338100 PLANNING MILLS PASSED THRU COUNTY	351,117.00	0.00	0.00	351,117.00	0.00
338110 REACHING HOME CONTRIBUTIONS	35,000.00	0.00	0.00	35,000.00	0.00
<b>Total INTERGOVERNMENTAL REVENUES</b>	<b>32,160,307.00</b>	<b>3,898,674.98</b>	<b>4,650,195.57</b>	<b>27,510,111.43</b>	<b>14.46</b>
340000 CHARGES FOR SERVICES					
340051 GRILL VAN CONCESSIONS	160,000.00	0.00	1,103.50	158,896.50	0.69
341009 BLDG ADMIN FEES	459,827.00	0.00	0.00	459,827.00	0.00
341011 TRANSPORTATION ADMIN FEES	48,862.00	0.00	0.00	48,862.00	0.00
341015 WASTEWATER ADMINISTRATION FEES	1,480,678.00	0.00	0.00	1,480,678.00	0.00
341016 MRA ADMINISTRATION FEES	321,747.00	0.00	0.00	321,747.00	0.00
341017 LIGHTING ADMINISTRATION FEES	11,630.00	0.00	0.00	11,630.00	0.00
341018 PARKING COMM ADMIN FEES	236,440.00	0.00	0.00	236,440.00	0.00
341024 HOUSING GRANT ADMIN FEES	140,213.00	8,282.00	8,282.00	131,931.00	5.91
341026 WATER ADMINISTRATION FEES	913,295.00	0.00	0.00	913,295.00	0.00
341027 STORM WATER ADMINISTRATION FEES	3,700.00	0.00	0.00	3,700.00	0.00
341032 IMPACT FEE CLEARING ACCOUNT	0.00	305,484.33	599,149.33	-599,149.33	0.00
341033 TIME PAY COLLECTIONS - MUNI COURT	230,750.00	5.00	5.00	230,745.00	0.00
341034 IMPACT FEES-FIRE SHARE	100,000.00	0.00	0.00	100,000.00	0.00
341035 IMPACT FEES-POLICE SHARE	17,500.00	0.00	0.00	17,500.00	0.00
341036 IMPACT FEES-COMMUNITY SERVICE SHARE	225,000.00	0.00	0.00	225,000.00	0.00
341037 IMPACT FEE-ROAD SHARE	1,200,000.00	0.00	0.00	1,200,000.00	0.00
341038 IMPACT FEES-SXWTPQYEN TRANSPORTATION	250,000.00	49,680.00	178,806.99	71,193.01	71.52
341041 WASTEWATER EXTENSION RECORDING FEES	7,000.00	6,974.00	7,426.00	-426.00	106.09
341052 MUNICIPAL COURT FILING FEES	65,000.00	9,094.50	18,212.00	46,788.00	28.02
341055 CRIME VICTIM SURCHARGE	800.00	34.00	52.00	748.00	6.50
341067 SUBDIVISION EXEMPTION AFFIDAVITS	7,000.00	200.00	1,000.00	6,000.00	14.29
341068 SUBDIVISION FEES	71,637.00	0.00	2,250.00	69,387.00	3.14

CITY OF MISSOULA

9/1/2022 through 9/30/2022

Grand Totals [Continued]

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
341069 REZONING FEES	29,318.00	0.00	0.00	29,318.00	0.00
341070 DESIGN REVIEW BOARD	39,323.00	1,802.00	2,968.00	36,355.00	7.55
341071 BOARD OF ADJUST. ZONING, SIGNS	0.00	1,000.00	1,000.00	-1,000.00	0.00
341073 FIRE PLAN CHECK FEES	38,631.00	5,424.47	11,414.47	27,216.53	29.55
341074 FIRE INSPECTION FEES	67,606.00	11,104.46	22,742.46	44,863.54	33.64
341076 ENGINEERING PLAN CHECK FEES	62,000.00	5,159.51	19,258.51	42,741.49	31.06
341077 ZONING COMPLIANCE INSPECTIONS	2,040.00	0.00	0.00	2,040.00	0.00
341078 ENGINEERING MAP FEES	100.00	0.00	0.00	100.00	0.00
341079 GREASE INTERCEPTOR APPEAL FEES	200.00	0.00	0.00	200.00	0.00
341090 STREET VACATION PETITION FEES	4,408.00	0.00	2,393.00	2,015.00	54.29
341091 INSPECTION CODE BOOKS & COPIES	150.00	0.00	0.00	150.00	0.00
342010 POLICE/BID AGREEMENT	80,000.00	33,888.08	0.00	80,000.00	0.00
342012 PD REIMBURSABLE SERVICES	0.00	1,500.00	1,500.00	-1,500.00	0.00
342013 BLIC BACKGROUND CHECK FEE	9,630.00	10,472.50	26,268.00	-16,638.00	272.77
342014 HIDTA STATE FORFEITURES	30,000.00	1,797.00	4,825.00	25,175.00	16.08
342015 POLICE OVERTIME FEES	100,500.00	22,672.30	34,696.31	65,803.69	34.52
342016 POLICE TRAINING FEES	25,000.00	0.00	177.00	24,823.00	0.71
342017 CATERING FEES	5,250.00	1,260.00	2,135.00	3,115.00	40.67
342018 POLICE REPORTS/PHOTOS/VIDEO	35,000.00	3,362.00	11,024.00	23,976.00	31.50
342019 ABANDONED VEHICLE REVENUE FEES	1,500.00	0.00	0.00	1,500.00	0.00
342020 FIRE DEPARTMENT FEES	515.00	0.00	65.00	450.00	12.62
342021 CPR EDUCATION PROGRAM	15,600.00	400.00	1,125.00	14,475.00	7.21
342022 OUTSIDE HIRES	4,000,000.00	417,648.82	125,757.75	3,874,242.25	3.14
342024 FIRE - TRAINING	10,000.00	0.00	0.00	10,000.00	0.00
342026 FIRE - LOCKBOX	8,000.00	0.00	1,717.00	6,283.00	21.46
342028 FIRE - MISC.	37,000.00	0.00	0.00	37,000.00	0.00
342060 BIKE PROGRAM SALES & FEES	5,000.00	0.00	0.00	5,000.00	0.00
343000 PW REIMBURSABLE SERVICES	15,000.00	467.60	567.60	14,432.40	3.78
343002 OTHER AGENCIES - VEH MAINT	89,583.00	8.80	37.10	89,545.90	0.04
343004 SPECIAL STATE CONTRACTS	80,000.00	0.00	0.00	80,000.00	0.00
343006 OTHER GOVT AGENCY-STREET PROJECTS	28,000.00	0.00	0.00	28,000.00	0.00
343013 SNOW REMOVAL FEES	4,280.00	0.00	0.00	4,280.00	0.00
343016 METER MONEY	1,124,110.00	118,986.67	354,002.60	770,107.40	31.49
343017 PARKING LEASE REVENUE	1,123,400.00	166,642.00	272,109.00	851,291.00	24.22
343018 SALE OF MATERIALS	203,127.00	15,922.75	44,596.50	158,530.50	21.95
343021 METERED WATER REVENUE	16,014,792.00	2,248,180.23	5,506,276.64	10,508,515.36	34.38

10/20/2022 3:12PM

Periods: 3 through 3

CITY OF MISSOULA

9/1/2022 through 9/30/2022

*Grand Totals [Continued]*

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
343022 UNMETERED WATER REVENUE	2,337,806.00	208,677.08	629,441.02	1,708,364.98	26.92
343024 SALES OF WATER MATERIALS	67,500.00	7,700.72	21,897.41	45,602.59	32.44
343025 *** Title Not Found ***	211,860.00	21,030.00	74,414.00	137,446.00	35.12
343026 WATER TAP FEES	63,811.00	5,850.00	12,128.00	51,683.00	19.01
343027 MISCELLANEOUS WATER REVENUES	306,012.00	24,141.14	72,087.69	233,924.31	23.56
343032 SEWER INSTALLATION CHARGES	866,400.00	128,272.00	278,924.00	587,476.00	32.19
343033 MULLAN BUILD SEWER DEVELOPMENT FEES	342,400.00	35,138.00	125,326.00	217,074.00	36.60
343034 TREATMENT FACILITIES FEES	10,379,920.00	956,619.63	2,779,084.92	7,600,835.08	26.77
343035 SALE OF SEWER MATERIALS AND SUPPLIES	0.00	0.00	-2,354.82	2,354.82	0.00
343038 P & I TAX LIENS	1,600.00	963.13	1,096.48	503.52	68.53
343039 DISPOSAL FEES	65,764.00	13,330.30	40,462.80	25,301.20	61.53
343041 COMPOST TIPPING FEES	258,330.00	25,663.25	71,746.75	186,583.25	27.77
343045 COMPOST SALES	469,877.00	43,047.00	199,915.00	269,962.00	42.55
343080 STATE MAINTENANCE CONTRACT	576,138.00	0.00	0.00	576,138.00	0.00
343084 STREET MAINTENANCE MATERIALS REIMB	140,000.00	0.00	240.00	139,760.00	0.17
343097 SIDEWALK AND CURB FEES	247,705.00	35,611.67	71,072.73	176,632.27	28.69
343098 *** Title Not Found ***	0.00	0.00	480.00	-480.00	0.00
343301 BOOT REMOVAL	21,072.00	1,830.00	6,030.00	15,042.00	28.62
343310 SALE OF NICHE NAMEPLATES & VASES	12,600.00	6,299.00	24,745.00	-12,145.00	196.39
343320 SALE OF GRAVES	18,630.00	3,710.00	8,994.00	9,636.00	48.28
343321 FOUNDATIONS	8,798.00	1,659.00	4,412.00	4,386.00	50.15
343322 FLOWER CARE	6,728.00	0.00	0.00	6,728.00	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	11,385.00	2,475.00	8,325.00	3,060.00	73.12
343324 OTHER CEMETERY FEES	4,192.00	337.00	1,011.00	3,181.00	24.12
343325 2ND INTERMENT RIGHT	2,691.00	450.00	1,800.00	891.00	66.89
343327 MONUMENT MAINTENANCE	1,656.00	0.00	0.00	1,656.00	0.00
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	18,630.00	2,474.00	8,210.00	10,420.00	44.07
343341 CEMETERY MONUMENT PERMIT FEE	3,416.00	672.00	1,680.00	1,736.00	49.18
343343 CEMETERY OVERTIME SERVICES FEE	2,070.00	382.00	1,029.00	1,041.00	49.71
343360 WEED CONTROL	2,140.00	0.00	1,066.25	1,073.75	49.82
345034 STORMWATER USE FEES	1,390,662.00	113,886.46	274,524.73	1,116,137.27	19.74
346000 FEES	22,000.00	2,844.90	9,160.00	12,840.00	41.64
346001 S & W ADULT REC FEES	47,000.00	309.00	9,024.00	37,976.00	19.20
346003 S & W MISSOULA MOVERS - REC FEES	4,000.00	0.00	95.00	3,905.00	2.38
346005 S & W YOUTH REC FEES - SRP	52,000.00	0.00	21,493.29	30,506.71	41.33
346009 ENT - TRANSPORTATION FEE	2,000.00	0.00	-159.76	2,159.76	-7.99

*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>
346030 SWIMMING POOL FEES	562,100.00	5,550.24	496,270.40	65,829.60	88.29
346031 OUTDOOR RECREATION - ADULTS	0.00	630.20	1,087.00	-1,087.00	0.00
346034 GROUNDS MAINTENANCE CONTRACT	307,641.00	0.00	0.00	307,641.00	0.00
346035 SPECIAL USE PERMITS	4,000.00	1,771.00	3,459.50	540.50	86.49
346036 VENDOR CONCESSION FEES	70,000.00	6,504.00	14,088.75	55,911.25	20.13
346039 VENDOR CONCESSIONS	5,000.00	33.25	1,689.00	3,311.00	33.78
346051 OUTDOOR - ADULT REC FEES	1,500.00	725.00	1,125.00	375.00	75.00
346053 CITY LIFE PROGRAMS	589,093.00	7,213.75	104,629.41	484,463.59	17.76
346055 OUTDOOR - ROPES & TEAMS COURSE REC FEES	3,000.00	0.00	390.00	2,610.00	13.00
346056 PICNIC SITE FEES	0.00	30.00	62.00	-62.00	0.00
346060 *** Title Not Found ***	484,700.00	46,990.23	130,864.41	353,835.59	27.00
346061 RENTAL - COURT SPORTS	4,000.00	1,950.00	2,062.75	1,937.25	51.57
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	48,500.00	2,360.37	15,376.94	33,123.06	31.71
346065 RENTAL - DIAMOND FIELDS	56,500.00	24,024.50	33,945.25	22,554.75	60.08
346067 RENTAL - SYNTHETIC FIELDS	12,000.00	87.55	434.86	11,565.14	3.62
346068 RENTAL - MULTI-USE	111,000.00	6,458.20	11,542.54	99,457.46	10.40
346069 RENTAL - MISCELLANEOUS	5,000.00	151.00	997.00	4,003.00	19.94
346075 DP AGREEMENTS & CONTRACTS	0.00	0.00	1,200.00	-1,200.00	0.00
346080 PAYMENT IN LIEU OF PARKS	150,000.00	0.00	0.00	150,000.00	0.00
346091 OTHER FEES - CITY CARDS	800.00	23.75	171.52	628.48	21.44
346093 RECREATION ADMINISTRATION FEES	700.00	110.00	394.00	306.00	56.29
346095 RECREATION CANCELLATION FEES	3,000.00	70.00	4,959.38	-1,959.38	165.31
346431 ENT - RENTAL - COURT SPORTS	4,000.00	360.80	2,204.00	1,796.00	55.10
346433 ENT-RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	3,000.00	151.14	920.24	2,079.76	30.67
346533 ENT-RENTAL - SYNTHETIC FIELDS	8,000.00	300.70	996.94	7,003.06	12.46
346631 ENT-RENTAL - DIAMOND FIELDS	5,000.00	2,451.77	3,187.77	1,812.23	63.76
346635 ENT-RENTAL - MULTI-USE	5,000.00	592.00	1,120.43	3,879.57	22.41
<b>Total CHARGES FOR SERVICES</b>	<b>49,650,469.00</b>	<b>5,199,364.75</b>	<b>12,853,523.34</b>	<b>36,796,945.66</b>	<b>25.89</b>
350000 FINES & FORFEITURES					
351013 DRUG FORFEITURES	4,500.00	25.00	160.00	4,340.00	3.56
351022 LAW ENFORCEMENT ACADEMY SURCHARGE #5	16,000.00	1,705.00	3,028.50	12,971.50	18.93
351031 TRAFFIC FINES	550,000.00	54,977.33	104,096.71	445,903.29	18.93
351032 SURCHARGE ON FINES	37,000.00	4,100.68	7,383.68	29,616.32	19.96
351033 PUBLIC DEFENDER FEES	40,000.00	1,823.50	2,843.79	37,156.21	7.11
351034 CELLULAR PHONE FINES	25,000.00	4,968.00	9,488.64	15,511.36	37.95
352001 PARKING TICKET REVENUE	221,000.00	27,960.00	79,243.40	141,756.60	35.86

10/20/2022 3:12PM

Periods: 3 through 3

## CITY OF MISSOULA

9/1/2022 through 9/30/2022

*Grand Totals [Continued]*

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
352004 ACCESS CREDENTIALS DEPOSIT	0.00	180.31	300.31	-300.31	0.00
355000 FALSE ALARM PENALTY	20,000.00	1,352.00	7,930.00	12,070.00	39.65
<b>Total FINES &amp; FORFEITURES</b>	<b>913,500.00</b>	<b>97,091.82</b>	<b>214,475.03</b>	<b>699,024.97</b>	<b>23.48</b>
360000 MISCELLANEOUS REVENUES					
360001 COPIES	2,000.00	105.75	238.00	1,762.00	11.90
360010 MISCELLANEOUS	68,224.00	16,195.33	40,153.69	28,070.31	58.86
360018 MARKET ON FRONT UTILITY PAYMENTS	4,898.00	0.00	0.00	4,898.00	0.00
360019 GARBAGE-MARKET ON FRONT	6,041.00	0.00	0.00	6,041.00	0.00
360030 CONTRIBUTIONS FROM PROPERTY OWNERS	0.00	5,890.88	98,017.88	-98,017.88	0.00
361005 JOHNSON ST RENTAL INCOME	4,500.00	375.00	1,125.00	3,375.00	25.00
361010 RENTAL REVENUE	110,000.00	0.00	-10,000.00	120,000.00	-9.09
361200 RADIO TOWER LEASE PAYMENTS	5,000.00	5,000.00	5,000.00	0.00	100.00
362000 OTHER MISCELLANEOUS REVENUE	10,320.00	0.00	0.00	10,320.00	0.00
362002 BAD CHECK CHARGES	4,200.00	435.00	1,155.00	3,045.00	27.50
362011 SALE OF UNCLAIMED PROPERTY	9,500.00	424.39	424.39	9,075.61	4.47
362270 DPA (DEFERRED PROSECUTION AGRMT)	2,000.00	0.00	100.00	1,900.00	5.00
363000 ASSESSMENTS PAID	15,000.00	0.00	0.00	15,000.00	0.00
363010 LIGHTING ASSESSMENTS	424,795.00	1,874.21	0.00	424,795.00	0.00
363020 PROPERTY ASSESSMENTS	15,204,010.00	38,206.73	0.00	15,204,010.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	62.69	-62.69	0.00
363040 PENALTY AND INTEREST	475.00	2,562.19	438.04	36.96	92.22
364012 SALE OF SURPLUS PROPERTY	1,742,000.00	0.00	0.00	1,742,000.00	0.00
364040 INSURANCE AND DAMAGE RECOVERY	25,000.00	141.00	376.34	24,623.66	1.51
364043 RATTLESNAKE SUNLIGHT REIMBURSEMENT	0.00	0.00	1,144.00	-1,144.00	0.00
365000 DONATIONS	45,574.00	107,217.00	303,467.00	-257,893.00	665.88
365001 *** Title Not Found ***	6,000.00	1,447.36	2,798.13	3,201.87	46.64
365010 PRIVATE GIFTS & BEQUESTS	10,000.00	2,100.00	2,850.00	7,150.00	28.50
365011 SPONSORSHIP - SPECIAL EVENT	224,000.00	1,000.00	1,000.00	223,000.00	0.45
365012 URBAN FORESTRY/ GREENWAY & HORTICULTURE	10,000.00	0.00	33,087.00	-23,087.00	330.87
365013 SCHOLARSHIP	5,000.00	8,791.20	45,403.39	-40,403.39	908.07
365014 CONSERVATION LANDS	20,000.00	3,678.00	9,344.60	10,655.40	46.72
365015 LEAF A LEGACY - DONATIONS	10,000.00	0.00	0.00	10,000.00	0.00
365016 *** Title Not Found ***	10,489.00	0.00	0.00	10,489.00	0.00
365017 MORE	10,000.00	0.00	0.00	10,000.00	0.00
365018 SPORTS & WELLNESS	10,972.00	0.00	0.00	10,972.00	0.00
365019 AQUATICS DONATIONS & GRANTS	15,000.00	57.70	-110.19	15,110.19	-0.73

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

Grand Totals [Continued]

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
365020 PRIVATE GRANTS	5,330.00	0.00	212.91	5,117.09	3.99
368000 CAPITAL CONTRIBUTIONS	0.00	6,558.72	12,005.08	-12,005.08	0.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>18,020,328.00</b>	<b>202,060.46</b>	<b>548,292.95</b>	<b>17,472,035.05</b>	<b>3.04</b>
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	4,000.00	92.34	335.58	3,664.42	8.39
<b>Total INVESTMENTS &amp; ROYALTY EARNINGS</b>	<b>4,000.00</b>	<b>92.34</b>	<b>335.58</b>	<b>3,664.42</b>	<b>8.39</b>
380000 OTHER FINANCING SOURCES					
381000 LOAN PROCEEDS	2,250,000.00	0.00	0.00	2,250,000.00	0.00
381090 PROCEEDS FROM CAPITAL LEASE	15,241,923.00	0.00	0.00	15,241,923.00	0.00
383000 OPERATING TRANSFERS	1,294,636.00	25,613.75	76,841.25	1,217,794.75	5.94
383001 TRANS FR FLUSHING DISTRICT	49,707.00	0.00	0.00	49,707.00	0.00
383002 TRANS FR GAS TAX	1,097,998.00	0.00	0.00	1,097,998.00	0.00
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	7,707,238.00	0.00	0.00	7,707,238.00	0.00
383007 TRANS FR CABLE FRANCHISE	100,000.00	0.00	0.00	100,000.00	0.00
383011 TRANS FR SID REVOLVING	38,500.00	0.00	0.00	38,500.00	0.00
383014 TRANS FR MRA	12,601,100.00	0.00	0.00	12,601,100.00	0.00
383020 TRANS FR BaRSAA GAS TAX	250,000.00	0.00	0.00	250,000.00	0.00
383029 TRANS FR GENERAL	2,961,215.00	27,600.66	43,261.19	2,917,953.81	1.46
383031 TFR FR RIVERFRONT TRIANGLE	100,000.00	0.00	0.00	100,000.00	0.00
383032 TFR FR NRSS URD	100,000.00	0.00	0.00	100,000.00	0.00
383033 TFR FR HELLGATE URD	75,000.00	0.00	0.00	75,000.00	0.00
383037 TRANSFER - URD II	400,000.00	0.00	0.00	400,000.00	0.00
383042 TRANSFERS FROM OTHER FUNDS	28,356.00	0.00	0.00	28,356.00	0.00
383055 TFR FR CONSRV LAND MAINT LEVY	138,782.00	0.00	0.00	138,782.00	0.00
383060 TRANSFERS FROM FRONT ST URD	200,000.00	0.00	0.00	200,000.00	0.00
383066 TRANSFER FROM FRONT ST CLEARING	1,822,606.00	0.00	0.00	1,822,606.00	0.00
<b>Total OTHER FINANCING SOURCES</b>	<b>46,457,061.00</b>	<b>53,214.41</b>	<b>120,102.44</b>	<b>46,336,958.56</b>	<b>0.26</b>
390000 INTERNAL SERVICES					
396002 CITY CONTRIBUTIONS	7,347,932.00	563,877.92	2,242,789.60	5,105,142.40	30.52
396003 EMPLOYEE DEDUCTION CONTRIBUTIONS	992,000.00	90,875.38	357,949.68	634,050.32	36.08
396004 RETIREE CONTRIBUTIONS	600,561.00	52,281.05	163,994.80	436,566.20	27.31
396005 FIRE + POLICE ADDTL HEALTH CONTRIB	2,416,800.00	191,050.00	761,275.00	1,655,525.00	31.50
396006 RX REBATES	314,000.00	0.00	145,488.44	168,511.56	46.33
396008 COBRA CONTRIBUTIONS	27,000.00	4,087.13	6,989.63	20,010.37	25.89
396010 EMPLOYEE SUPPLI LIFE INSURANCE CONTRI	47,500.00	4,348.54	10,773.45	36,726.55	22.68

Revenue by Object Report

CITY OF MISSOULA  
 9/1/2022 through 9/30/2022

*Grand Totals [Continued]*

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
396011 EMPLOYEE VISION INSURANCE CONTRIBUTIONS	2,950.00	104.12	552.42	2,397.58	18.73
<b>Total</b> INTERNAL SERVICES	11,748,743.00	906,624.14	3,689,813.02	8,058,929.98	31.41
<b>Grand Totals</b>	220,300,900.00	11,178,539.82	23,157,144.55	197,143,755.45	10.51