

Revenue by Object Report
 CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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	11,793.52	11,793.52	29,704,292.48	0.04
311005 DELINQUENT TAXES	0.00	129.44	129.44	-129.44	0.00
311030 MOTOR VEHICLE TAXES	2,004,080.00	189,378.50	189,378.50	1,814,701.50	9.45
312001 PENALTIES & INTEREST	40,000.00	1,472.17	3,083.27	36,916.73	7.71
314150 MARIJUANA EXCISE TAX	350,000.00	0.00	0.00	350,000.00	0.00
Total TAXES/ASSESSMENTS	32,110,166.00	202,773.63	204,384.73	31,905,781.27	0.64
320000 LICENSES & PERMITS					
322011 LIQUOR LICENSES	44,515.00	0.00	500.00	44,015.00	1.12
322012 BEER LICENSES	54,624.00	0.00	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	17,372.00	62,282.00	760,712.00	7.57
322021 RENTAL LICENSES	77,147.00	664.30	1,619.42	75,527.58	2.10
322022 BLIC PENALTIES & LICENSES	10,954.00	504.00	6,581.00	4,373.00	60.08
322023 TOURIST HOME REGISTRATION	6,622.00	120.00	720.00	5,902.00	10.87
323015 EXCAVATING PERMITS	0.00	20,043.85	97,705.23	-97,705.23	0.00
323016 MOVING PERMITS	264.00	390.00	2,184.00	-1,920.00	827.27
323018 PAVING ASSESSMENTS	0.00	0.00	2.00	-2.00	0.00
323019 ALARM USERS PERMITS	9,500.00	182.00	1,378.00	8,122.00	14.51
323020 FENCE PERMITS	0.00	507.00	2,627.00	-2,627.00	0.00
323021 PAVING PERMITS	0.00	3,477.00	17,998.00	-17,998.00	0.00
323022 GRADING/DRAINAGE PERMITS	0.00	0.00	388.00	-388.00	0.00
323023 ADA ACCESS PERMITS	0.00	1,157.00	4,919.00	-4,919.00	0.00
323025 STREET USE PERMITS	5,500.00	603.00	1,608.00	3,892.00	29.24
323026 PYROTECHNICS PERMITS	3,110.00	0.00	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	5,813.00	19,284.00	33,270.00	36.69
323054 ZONING COMPLIANCE PERMITS	122,227.00	8,703.65	49,887.64	72,339.36	40.82
323055 FLOOD PLAIN PERMITS	2,140.00	0.00	0.00	2,140.00	0.00
323056 SIGN PERMITS	15,355.00	3,427.00	5,523.00	9,832.00	35.97
323057 SIDEWALK CAFE PERMIT	706.00	0.00	0.00	706.00	0.00
Total LICENSES & PERMITS	1,229,047.00	62,963.80	276,850.29	952,196.71	22.53
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	0.00	38,180.22	264,819.78	12.60
331170 HISTORICAL PRESERVATION GRANT	6,000.00	0.00	0.00	6,000.00	0.00

CITY OF MISSOULA

10/1/2022 through 10/31/2022

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334017 SCHOOL RESOURCE OFFICER	75,500.00	0.00	0.00	75,500.00	0.00
334110 HEALTH GRANTS	0.00	114,431.50	114,431.50	-114,431.50	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	0.00	2,484,357.13	7,453,071.87	25.00
336021 STATE CONTRIB - POLICE RETIREMENT	3,344,862.00	0.00	811,203.31	2,533,658.69	24.25
336022 STATE CONTRIB. - FIRE RETIREMENT	3,157,976.00	0.00	831,012.28	2,326,963.72	26.31
336023 STATE CONTRIB. - PERS	9,982.00	0.00	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
Total INTERGOVERNMENTAL REVENUES	24,355,100.00	114,431.50	4,282,520.29	20,072,579.71	17.58
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	8,794.18	17,076.18	123,136.82	12.18
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	0.00	5.00	745.00	0.67
341041 WASTEWATER EXTENSION RECORDING FEES	7,000.00	339.00	7,765.00	-765.00	110.93
341052 MUNICIPAL COURT FILING FEES	65,000.00	8,085.00	26,297.00	38,703.00	40.46
341055 CRIME VICTIM SURCHARGE	800.00	25.00	77.00	723.00	9.63
341067 SUBDIVISION EXEMPTION AFFIDAVITS	7,000.00	0.00	1,000.00	6,000.00	14.29
341068 SUBDIVISION FEES	71,637.00	54,608.00	56,858.00	14,779.00	79.37
341069 REZONING FEES	29,318.00	14,642.00	14,642.00	14,676.00	49.94
341070 DESIGN REVIEW BOARD	39,323.00	1,166.00	4,134.00	35,189.00	10.51
341071 BOARD OF ADJUST. ZONING, SIGNS	0.00	150.00	1,150.00	-1,150.00	0.00
341073 FIRE PLAN CHECK FEES	38,631.00	2,280.98	13,695.45	24,935.55	35.45
341074 FIRE INSPECTION FEES	67,606.00	4,187.94	26,930.40	40,675.60	39.83
341076 ENGINEERING PLAN CHECK FEES	0.00	4,823.72	24,082.23	-24,082.23	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	0.00	0.00	80,000.00	0.00
342012 PD REIMBURSABLE SERVICES	0.00	1,350.00	2,850.00	-2,850.00	0.00

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342013 BLIC BACKGROUND CHECK FEE	9,630.00	1,155.00	8,853.00	777.00	91.93
342014 POLICE DEPARTMENT SERVICE FEES	30,000.00	1,533.00	6,358.00	23,642.00	21.19
342015 POLICE OVERTIME FEES	100,500.00	43,507.40	78,203.71	22,296.29	77.81
342016 POLICE TRAINING FEES	25,000.00	174.26	351.26	24,648.74	1.41
342017 CATERING FEES	5,250.00	1,225.00	3,360.00	1,890.00	64.00
342018 POLICE REPORTS/PHOTOS/VIDEO	35,000.00	3,011.00	14,035.00	20,965.00	40.10
342019 ABANDONED VEHICLE REVENUE FEES	1,500.00	155.00	155.00	1,345.00	10.33
342020 FIRE DEPARTMENT FEES	515.00	95.00	160.00	355.00	31.07
342021 CPR EDUCATION PROGRAM	15,600.00	0.00	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	-5,484.40	-3,767.40	11,767.40	-47.09
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	0.00	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	23,243.00	97,657.00	-97,657.00	0.00
343033 MULLAN BUILD SEWER DEVELOPMENT FEES	0.00	6,545.00	131,871.00	-131,871.00	0.00
343097 SIDEWALK AND CURB FEES	0.00	41,996.31	113,069.04	-113,069.04	0.00
343098 *** Title Not Found ***	0.00	0.00	480.00	-480.00	0.00
343320 SALE OF GRAVES	9,630.00	281.00	4,103.50	5,526.50	42.61
343321 FOUNDATIONS	4,548.00	1,117.50	2,885.00	1,663.00	63.43
343322 FLOWER CARE	3,478.00	0.00	0.00	3,478.00	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	5,885.00	1,125.00	5,287.50	597.50	89.85
343324 OTHER CEMETERY FEES	2,167.00	168.50	674.00	1,493.00	31.10
343325 2ND INTERMENT RIGHT	1,391.00	675.00	1,575.00	-184.00	113.23
343327 MONUMENT MAINTENANCE	856.00	78.00	78.00	778.00	9.11
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	9,630.00	1,687.50	5,792.50	3,837.50	60.15
343341 CEMETERY MONUMENT PERMIT FEE	1,766.00	224.00	1,064.00	702.00	60.25
343343 CEMETERY OVERTIME SERVICES FEE	1,070.00	323.50	838.00	232.00	78.32
343360 WEED CONTROL	2,140.00	496.25	1,562.50	577.50	73.01
Total CHARGES FOR SERVICES	4,447,484.00	223,783.64	674,762.97	3,772,721.03	15.17
350000 FINES & FORFEITURES					
351022 LAW ENFORCEMENT ACADEMY SURCHARGE #5	16,000.00	1,355.00	4,383.50	11,616.50	27.40
351031 TRAFFIC FINES	550,000.00	50,001.71	154,098.42	395,901.58	28.02
351032 SURCHARGE ON FINES	37,000.00	2,071.70	6,611.38	30,388.62	17.87
351033 PUBLIC DEFENDER FEES	40,000.00	1,147.01	3,990.80	36,009.20	9.98
351034 CELLULAR PHONE FINES	25,000.00	4,970.00	14,458.64	10,541.36	57.83
355000 FALSE ALARM PENALTY	20,000.00	1,820.00	9,750.00	10,250.00	48.75

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Total FINES & FORFEITURES	688,000.00	61,365.42	193,292.74	494,707.26	28.09
360000 MISCELLANEOUS REVENUES					
360001 COPIES	2,000.00	65.00	303.00	1,697.00	15.15
360010 MISCELLANEOUS	10,000.00	0.00	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	58.49	482.88	9,017.12	5.08
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	100.00	476.34	24,523.66	1.91
364043 RATTLESNAKE SUNLIGHT REIMBURSEMENT	0.00	0.00	1,144.00	-1,144.00	0.00
365000 DONATIONS	2,500.00	0.00	5,025.00	-2,525.00	201.00
365001 *** Title Not Found ***	6,000.00	44.00	2,842.13	3,157.87	47.37
Total MISCELLANEOUS REVENUES	109,520.00	267.49	21,658.86	87,861.14	19.78
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	3,000.00	63.01	125.34	2,874.66	4.18
Total INVESTMENTS & ROYALTY EARNINGS	3,000.00	63.01	125.34	2,874.66	4.18
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
Total OTHER FINANCING SOURCES	6,315,281.00	0.00	0.00	6,315,281.00	0.00
390000 INTERNAL SERVICES					
Total INTERNAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total GENERAL FUND	69,257,598.00	665,648.49	5,653,595.22	63,604,002.78	8.16

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Periods: 4 through 4

CITY OF MISSOULA

10/1/2022 through 10/31/2022

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11/09/2022 2:03PM

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341041 WASTEWATER EXTENSION RECORDING FEES	7,000.00	339.00	7,765.00	-765.00	110.93
341052 MUNICIPAL COURT FILING FEES	65,000.00	8,085.00	26,297.00	38,703.00	40.46
341055 CRIME VICTIM SURCHARGE	800.00	25.00	77.00	723.00	9.63
341067 SUBDIVISION EXEMPTION AFFIDAVITS	7,000.00	0.00	1,000.00	6,000.00	14.29
341068 SUBDIVISION FEES	71,637.00	54,608.00	56,858.00	14,779.00	79.37
341069 REZONING FEES	29,318.00	14,642.00	14,642.00	14,676.00	49.94
341070 DESIGN REVIEW BOARD	39,323.00	1,166.00	4,134.00	35,189.00	10.51
341071 BOARD OF ADJUST. ZONING, SIGNS	0.00	150.00	1,150.00	-1,150.00	0.00
341073 FIRE PLAN CHECK FEES	38,631.00	2,280.98	13,695.45	24,935.55	35.45
341074 FIRE INSPECTION FEES	67,606.00	4,187.94	26,930.40	40,675.60	39.83
341076 ENGINEERING PLAN CHECK FEES	0.00	4,823.72	24,082.23	-24,082.23	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	0.00	0.00	80,000.00	0.00
342012 PD REIMBURSABLE SERVICES	0.00	1,350.00	2,850.00	-2,850.00	0.00
342013 BLIC BACKGROUND CHECK FEE	9,630.00	1,155.00	8,853.00	777.00	91.93
342014 POLICE DEPARTMENT SERVICE FEES	30,000.00	1,533.00	6,358.00	23,642.00	21.19
342015 POLICE OVERTIME FEES	100,500.00	43,507.40	78,203.71	22,296.29	77.81

CITY OF MISSOULA

10/1/2022 through 10/31/2022

1000 GENERAL FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
342016 POLICE TRAINING FEES	25,000.00	174.26	351.26	24,648.74	1.41
342017 CATERING FEES	5,250.00	1,225.00	3,360.00	1,890.00	64.00
342018 POLICE REPORTS/PHOTOS/VIDEO	35,000.00	3,011.00	14,035.00	20,965.00	40.10
342019 ABANDONED VEHICLE REVENUE FEES	1,500.00	155.00	155.00	1,345.00	10.33
342020 FIRE DEPARTMENT FEES	515.00	95.00	160.00	355.00	31.07
342021 CPR EDUCATION PROGRAM	15,600.00	0.00	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	-5,484.40	-3,767.40	11,767.40	-47.09
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	0.00	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	23,243.00	97,657.00	-97,657.00	0.00
343033 MULLAN BUILD SEWER DEVELOPMENT FEES	0.00	6,545.00	131,871.00	-131,871.00	0.00
343097 SIDEWALK AND CURB FEES	0.00	41,996.31	113,069.04	-113,069.04	0.00
343098 *** Title Not Found ***	0.00	0.00	480.00	-480.00	0.00
343320 SALE OF GRAVES	9,630.00	281.00	4,103.50	5,526.50	42.61
343321 FOUNDATIONS	4,548.00	1,117.50	2,885.00	1,663.00	63.43
343322 FLOWER CARE	3,478.00	0.00	0.00	3,478.00	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	5,885.00	1,125.00	5,287.50	597.50	89.85
343324 OTHER CEMETERY FEES	2,167.00	168.50	674.00	1,493.00	31.10
343325 2ND INTERMENT RIGHT	1,391.00	675.00	1,575.00	-184.00	113.23
343327 MONUMENT MAINTENANCE	856.00	78.00	78.00	778.00	9.11
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	9,630.00	1,687.50	5,792.50	3,837.50	60.15
343341 CEMETERY MONUMENT PERMIT FEE	1,766.00	224.00	1,064.00	702.00	60.25
343343 CEMETERY OVERTIME SERVICES FEE	1,070.00	323.50	838.00	232.00	78.32
343360 WEED CONTROL	2,140.00	496.25	1,562.50	577.50	73.01
Total CHARGES FOR SERVICES	4,447,484.00	223,783.64	674,762.97	3,772,721.03	15.17
350000 FINES & FORFEITURES					
351022 LAW ENFORCEMENT ACADEMY SURCHARGE #:	16,000.00	1,355.00	4,383.50	11,616.50	27.40
351031 TRAFFIC FINES	550,000.00	50,001.71	154,098.42	395,901.58	28.02
351032 SURCHARGE ON FINES	37,000.00	2,071.70	6,611.38	30,388.62	17.87
351033 PUBLIC DEFENDER FEES	40,000.00	1,147.01	3,990.80	36,009.20	9.98
351034 CELLULAR PHONE FINES	25,000.00	4,970.00	14,458.64	10,541.36	57.83
355000 FALSE ALARM PENALTY	20,000.00	1,820.00	9,750.00	10,250.00	48.75
Total FINES & FORFEITURES	688,000.00	61,365.42	193,292.74	494,707.26	28.09
360000 MISCELLANEOUS REVENUES					
360001 COPIES	2,000.00	65.00	303.00	1,697.00	15.15
360010 MISCELLANEOUS	10,000.00	0.00	11,285.51	-1,285.51	112.86

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Periods: 4 through 4

CITY OF MISSOULA

10/1/2022 through 10/31/2022

1000 GENERAL FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
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	58.49	482.88	9,017.12	5.08
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	100.00	476.34	24,523.66	1.91
364043 RATTLESNAKE SUNLIGHT REIMBURSEMENT	0.00	0.00	1,144.00	-1,144.00	0.00
365000 DONATIONS	2,500.00	0.00	5,025.00	-2,525.00	201.00
365001 *** Title Not Found ***	6,000.00	44.00	2,842.13	3,157.87	47.37
Total MISCELLANEOUS REVENUES	109,520.00	267.49	21,658.86	87,861.14	19.78
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	3,000.00	63.01	125.34	2,874.66	4.18
Total INVESTMENTS & ROYALTY EARNINGS	3,000.00	63.01	125.34	2,874.66	4.18
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
Total OTHER FINANCING SOURCES	6,315,281.00	0.00	0.00	6,315,281.00	0.00
390000 INTERNAL SERVICES					
Total INTERNAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total GENERAL FUND	69,257,598.00	665,648.49	5,653,595.22	63,604,002.78	8.16

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

1211 PARK ACQUISITION & DEVELOPMENT
 1211 PARK ACQUISITION & DEVELOPMENT

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

1211 PARK ACQUISITION & DEVELOPMENT

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

1212 PARK ENTERPRISE FUND
 1212 PARK ENTERPRISE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
346000 FEES	22,000.00	1,158.70	10,318.70	11,681.30	46.90
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
Total CHARGES FOR SERVICES	24,000.00	1,158.70	10,190.94	13,809.06	42.46
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PARK ENTERPRISE FUND	24,000.00	1,158.70	10,190.94	13,809.06	42.46

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

1212 PARK ENTERPRISE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
346000 FEES	22,000.00	1,158.70	10,318.70	11,681.30	46.90
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
Total CHARGES FOR SERVICES	24,000.00	1,158.70	10,190.94	13,809.06	42.46
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PARK ENTERPRISE FUND	24,000.00	1,158.70	10,190.94	13,809.06	42.46

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Periods: 4 through 4

CITY OF MISSOULA

10/1/2022 through 10/31/2022

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					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
365010 PRIVATE GIFTS & BEQUESTS	10,000.00	200.00	3,050.00	6,950.00	30.50
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	1,273.00	46,676.39	-41,676.39	933.53
365014 CONSERVATION LANDS	20,000.00	880.00	10,224.60	9,775.40	51.12
365015 SPECIAL EVENTS	10,000.00	0.00	0.00	10,000.00	0.00
365016 RESTITUTION	2,000.00	3,700.00	3,700.00	-1,700.00	185.00
365017 MORE	10,000.00	8,779.20	8,779.20	1,220.80	87.79
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
Total MISCELLANEOUS REVENUES	287,000.00	14,832.20	105,202.19	181,797.81	36.66
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	10,000.00	0.00	0.00	10,000.00	0.00
Total OTHER FINANCING SOURCES	10,000.00	0.00	0.00	10,000.00	0.00
Total PARKS & REC TRAILS, DEV	297,000.00	14,832.20	105,202.19	191,797.81	35.42

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Periods: 4 through 4

CITY OF MISSOULA

10/1/2022 through 10/31/2022

1216 PARKS & REC TRAILS, DEV

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
365010 PRIVATE GIFTS & BEQUESTS	10,000.00	200.00	3,050.00	6,950.00	30.50
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	1,273.00	46,676.39	-41,676.39	933.53
365014 CONSERVATION LANDS	20,000.00	880.00	10,224.60	9,775.40	51.12
365015 SPECIAL EVENTS	10,000.00	0.00	0.00	10,000.00	0.00
365016 RESTITUTION	2,000.00	3,700.00	3,700.00	-1,700.00	185.00
365017 MORE	10,000.00	8,779.20	8,779.20	1,220.80	87.79
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
Total MISCELLANEOUS REVENUES	287,000.00	14,832.20	105,202.19	181,797.81	36.66
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	10,000.00	0.00	0.00	10,000.00	0.00
Total OTHER FINANCING SOURCES	10,000.00	0.00	0.00	10,000.00	0.00
Total PARKS & REC TRAILS, DEV	297,000.00	14,832.20	105,202.19	191,797.81	35.42

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

1217 PARKS CITY LIFE GYM LEASE

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

1218 ALL ABILITIES PLAYGROUND
 1218 ALL ABILITIES PLAYGROUND

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

1218 ALL ABILITIES PLAYGROUND

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

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	0.00	24.69	94.31	20.75
Total INTERGOVERNMENTAL REVENUES	119.00	0.00	24.69	94.31	20.75
340000 CHARGES FOR SERVICES					
346031 OUTDOOR RECREATION - ADULTS	0.00	65.60	1,152.60	-1,152.60	0.00
346035 SPECIAL USE PERMITS	0.00	104.00	312.00	-312.00	0.00
346036 VENDOR CONCESSION FEES	70,000.00	13,784.25	27,873.00	42,127.00	39.82
346039 VENDOR CONCESSIONS	5,000.00	0.00	1,024.00	3,976.00	20.48
346061 RENTAL - COURT SPORTS	2,000.00	73.60	77.60	1,922.40	3.88
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	22,000.00	712.06	6,082.56	15,917.44	27.65
346065 RENTAL - DIAMOND FIELDS	50,000.00	3,274.38	32,018.11	17,981.89	64.04
346067 RENTAL - SYNTHETIC FIELDS	12,000.00	237.55	672.41	11,327.59	5.60
346068 RENTAL - MULTI-USE	95,000.00	7,708.96	18,317.28	76,682.72	19.28
346069 RENTAL - MISCELLANEOUS	5,000.00	98.00	1,095.00	3,905.00	21.90
346431 ENT - RENTAL - COURT SPORTS	4,000.00	262.40	2,466.40	1,533.60	61.66
346433 ENT-RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	3,000.00	182.19	1,102.43	1,897.57	36.75
346533 ENT-RENTAL - SYNTHETIC FIELDS	8,000.00	504.70	1,501.64	6,498.36	18.77
346631 ENT-RENTAL - DIAMOND FIELDS	5,000.00	357.84	3,545.61	1,454.39	70.91
346635 ENT-RENTAL - MULTI-USE	5,000.00	856.54	1,976.97	3,023.03	39.54
Total CHARGES FOR SERVICES	286,000.00	28,222.07	99,217.61	186,782.39	34.69
360000 MISCELLANEOUS REVENUES					
365011 SPONSORSHIP - SPECIAL EVENT	24,000.00	75.00	1,075.00	22,925.00	4.48
Total MISCELLANEOUS REVENUES	24,000.00	75.00	1,075.00	22,925.00	4.48
380000 OTHER FINANCING SOURCES					
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	21,566.00	0.00	0.00	21,566.00	0.00
Total OTHER FINANCING SOURCES	21,566.00	0.00	0.00	21,566.00	0.00
Total FT MISSOULA REGIONAL PARK	331,685.00	28,297.07	100,317.30	231,367.70	30.24

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Periods: 4 through 4

CITY OF MISSOULA

10/1/2022 through 10/31/2022

1219 FT MISSOULA REGIONAL PARK

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	119.00	0.00	24.69	94.31	20.75
Total INTERGOVERNMENTAL REVENUES	119.00	0.00	24.69	94.31	20.75
340000 CHARGES FOR SERVICES					
346031 OUTDOOR RECREATION - ADULTS	0.00	65.60	1,152.60	-1,152.60	0.00
346035 SPECIAL USE PERMITS	0.00	104.00	312.00	-312.00	0.00
346036 VENDOR CONCESSION FEES	70,000.00	13,784.25	27,873.00	42,127.00	39.82
346039 VENDOR CONCESSIONS	5,000.00	0.00	1,024.00	3,976.00	20.48
346061 RENTAL - COURT SPORTS	2,000.00	73.60	77.60	1,922.40	3.88
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	22,000.00	712.06	6,082.56	15,917.44	27.65
346065 RENTAL - DIAMOND FIELDS	50,000.00	3,274.38	32,018.11	17,981.89	64.04
346067 RENTAL - SYNTHETIC FIELDS	12,000.00	237.55	672.41	11,327.59	5.60
346068 RENTAL - MULTI-USE	95,000.00	7,708.96	18,317.28	76,682.72	19.28
346069 RENTAL - MISCELLANEOUS	5,000.00	98.00	1,095.00	3,905.00	21.90
346431 ENT - RENTAL - COURT SPORTS	4,000.00	262.40	2,466.40	1,533.60	61.66
346433 ENT-RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	3,000.00	182.19	1,102.43	1,897.57	36.75
346533 ENT-RENTAL - SYNTHETIC FIELDS	8,000.00	504.70	1,501.64	6,498.36	18.77
346631 ENT-RENTAL - DIAMOND FIELDS	5,000.00	357.84	3,545.61	1,454.39	70.91
346635 ENT-RENTAL - MULTI-USE	5,000.00	856.54	1,976.97	3,023.03	39.54
Total CHARGES FOR SERVICES	286,000.00	28,222.07	99,217.61	186,782.39	34.69
360000 MISCELLANEOUS REVENUES					
365011 SPONSORSHIP - SPECIAL EVENT	24,000.00	75.00	1,075.00	22,925.00	4.48
Total MISCELLANEOUS REVENUES	24,000.00	75.00	1,075.00	22,925.00	4.48
380000 OTHER FINANCING SOURCES					
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	21,566.00	0.00	0.00	21,566.00	0.00
Total OTHER FINANCING SOURCES	21,566.00	0.00	0.00	21,566.00	0.00
Total FT MISSOULA REGIONAL PARK	331,685.00	28,297.07	100,317.30	231,367.70	30.24

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

1221 FMRP - MAINTENANCE
 1221 FMRP - MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	166.00	0.00	64.11	101.89	38.62
Total INTERGOVERNMENTAL REVENUES	166.00	0.00	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
Total CHARGES FOR SERVICES	307,641.00	0.00	0.00	307,641.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	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
Total OTHER FINANCING SOURCES	391,954.00	0.00	0.00	391,954.00	0.00
Total FMRP - MAINTENANCE	699,761.00	0.00	64.11	699,696.89	0.01

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

1221 FMRP - MAINTENANCE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	166.00	0.00	64.11	101.89	38.62
Total INTERGOVERNMENTAL REVENUES	166.00	0.00	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
Total CHARGES FOR SERVICES	307,641.00	0.00	0.00	307,641.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	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
Total OTHER FINANCING SOURCES	391,954.00	0.00	0.00	391,954.00	0.00
Total FMRP - MAINTENANCE	699,761.00	0.00	64.11	699,696.89	0.01

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

1225 ALL HAZARDS FUND
 1225 ALL HAZARDS FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	0.00	0.00	9.15	-9.15	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	9.15	-9.15	0.00
340000 CHARGES FOR SERVICES					
342022 OUTSIDE HIRES	4,000,000.00	88,871.08	214,628.83	3,785,371.17	5.37
Total CHARGES FOR SERVICES	4,000,000.00	88,871.08	214,628.83	3,785,371.17	5.37
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total ALL HAZARDS FUND	4,000,000.00	88,871.08	214,637.98	3,785,362.02	5.37

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	9.15	-9.15	0.00
340000 CHARGES FOR SERVICES					
342022 OUTSIDE HIRES	4,000,000.00	88,871.08	214,628.83	3,785,371.17	5.37
Total CHARGES FOR SERVICES	4,000,000.00	88,871.08	214,628.83	3,785,371.17	5.37
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total ALL HAZARDS FUND	4,000,000.00	88,871.08	214,637.98	3,785,362.02	5.37

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

1241 NICHE FUND
 1241 NICHE FUND

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

1241 NICHE FUND

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

11/09/2022 2:03PM

Periods: 4 through 4

CITY OF MISSOULA

10/1/2022 through 10/31/2022

1242 CEMETERY CAPITAL RESERVE FUND
1242 CEMETERY CAPITAL RESERVE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343310 SALE OF NICHE NAMEPLATES & VASES	12,600.00	787.00	25,532.00	-12,932.00	202.63
343320 SALE OF GRAVES	9,000.00	281.00	5,452.50	3,547.50	60.58
343321 FOUNDATIONS	4,250.00	989.50	3,634.00	616.00	85.51
343322 FLOWER CARE	3,250.00	0.00	0.00	3,250.00	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	5,500.00	1,125.00	5,287.50	212.50	96.14
343324 OTHER CEMETERY FEES	2,025.00	168.50	674.00	1,351.00	33.28
343325 2ND INTERMENT RIGHT	1,300.00	675.00	1,575.00	-275.00	121.15
343327 MONUMENT MAINTENANCE	800.00	78.00	78.00	722.00	9.75
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	9,000.00	1,687.50	5,792.50	3,207.50	64.36
343341 CEMETERY MONUMENT PERMIT FEE	1,650.00	224.00	1,064.00	586.00	64.48
343343 CEMETERY OVERTIME SERVICES FEE	1,000.00	323.50	838.00	162.00	83.80
Total CHARGES FOR SERVICES	50,375.00	6,339.00	49,927.50	447.50	99.11
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total CEMETERY CAPITAL RESERVE FUND	50,375.00	6,339.00	49,927.50	447.50	99.11

11/09/2022 2:03PM

Periods: 4 through 4

CITY OF MISSOULA

10/1/2022 through 10/31/2022

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	787.00	25,532.00	-12,932.00	202.63
343320 SALE OF GRAVES	9,000.00	281.00	5,452.50	3,547.50	60.58
343321 FOUNDATIONS	4,250.00	989.50	3,634.00	616.00	85.51
343322 FLOWER CARE	3,250.00	0.00	0.00	3,250.00	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	5,500.00	1,125.00	5,287.50	212.50	96.14
343324 OTHER CEMETERY FEES	2,025.00	168.50	674.00	1,351.00	33.28
343325 2ND INTERMENT RIGHT	1,300.00	675.00	1,575.00	-275.00	121.15
343327 MONUMENT MAINTENANCE	800.00	78.00	78.00	722.00	9.75
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	9,000.00	1,687.50	5,792.50	3,207.50	64.36
343341 CEMETERY MONUMENT PERMIT FEE	1,650.00	224.00	1,064.00	586.00	64.48
343343 CEMETERY OVERTIME SERVICES FEE	1,000.00	323.50	838.00	162.00	83.80
Total CHARGES FOR SERVICES	50,375.00	6,339.00	49,927.50	447.50	99.11
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total CEMETERY CAPITAL RESERVE FUND	50,375.00	6,339.00	49,927.50	447.50	99.11

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

1243 CEMETERY MEMORIAL FUND
 1243 CEMETERY MEMORIAL FUND

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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
Total MISCELLANEOUS REVENUES	1,320.00	0.00	1,000.00	320.00	75.76
Total CEMETERY MEMORIAL FUND	1,320.00	0.00	1,000.00	320.00	75.76

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

1251 PROPERTY MANAGEMENT FUND
 1251 PROPERTY MANAGEMENT FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
361005 JOHNSON ST RENTAL INCOME	4,500.00	375.00	1,500.00	3,000.00	33.33
Total MISCELLANEOUS REVENUES	4,500.00	375.00	1,500.00	3,000.00	33.33
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total PROPERTY MANAGEMENT FUND	4,500.00	375.00	1,500.00	3,000.00	33.33

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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	1,500.00	3,000.00	33.33
Total MISCELLANEOUS REVENUES	4,500.00	375.00	1,500.00	3,000.00	33.33
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total PROPERTY MANAGEMENT FUND	4,500.00	375.00	1,500.00	3,000.00	33.33

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

1265 TITLE 1 PROJECTS FUND
 1265 TITLE 1 PROJECTS FUND

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

1265 TITLE 1 PROJECTS FUND

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

1396 PROGRAM INCOME REVOLVING LOAN PROGRAM

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

1397 STATE HOME PROGRAM INCOME
 1397 STATE HOME PROGRAM INCOME

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

1397 STATE HOME PROGRAM INCOME

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

2250 PLANNING FUND
 2250 PLANNING FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	0.00	0.00	44.91	-44.91	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	44.91	-44.91	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PLANNING FUND	0.00	0.00	44.91	-44.91	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

2250 PLANNING FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	0.00	0.00	44.91	-44.91	0.00
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	44.91	-44.91	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PLANNING FUND	0.00	0.00	44.91	-44.91	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

2260 DISASTER RECOVERY
 2260 DISASTER RECOVERY

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

2260 DISASTER RECOVERY

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

2310 PUBLIC SAFETY INFORMATION SYSTEMS
 2310 PUBLIC SAFETY INFORMATION SYSTEMS

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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
Total 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
Total OTHER FINANCING SOURCES	8,700.00	0.00	0.00	8,700.00	0.00
Total PUBLIC SAFETY INFORMATION SYSTEMS	24,000.00	0.00	0.00	24,000.00	0.00

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Periods: 4 through 4

CITY OF MISSOULA

10/1/2022 through 10/31/2022

2321 IMPACT FEE FUND
2321 IMPACT FEE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
341032 IMPACT FEE CLEARING ACCOUNT	0.00	184,546.71	783,696.04	-783,696.04	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	91,773.00	270,579.99	-20,579.99	108.23
Total CHARGES FOR SERVICES	2,022,500.00	276,319.71	1,054,276.03	968,223.97	52.13
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total IMPACT FEE FUND	2,022,500.00	276,319.71	1,054,276.03	968,223.97	52.13

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Periods: 4 through 4

CITY OF MISSOULA

10/1/2022 through 10/31/2022

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	184,546.71	783,696.04	-783,696.04	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	91,773.00	270,579.99	-20,579.99	108.23
Total CHARGES FOR SERVICES	2,022,500.00	276,319.71	1,054,276.03	968,223.97	52.13
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total IMPACT FEE FUND	2,022,500.00	276,319.71	1,054,276.03	968,223.97	52.13

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

2365 PUBLIC ART FUND
 2365 PUBLIC ART FUND

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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
Total 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	0.00	1,450.00	-1,450.00	0.00
Total MISCELLANEOUS REVENUES	4,100.00	0.00	1,450.00	2,650.00	35.37
Total PUBLIC ART FUND	14,100.00	0.00	1,450.00	12,650.00	10.28

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

2371 EMPLOYEE HEALTH INSURANCE LEVY FUND

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

2372 PERMISSIVE MEDICAL LEVY
 2372 PERMISSIVE MEDICAL LEVY

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	7,592,238.00	3,053.70	3,053.70	7,589,184.30	0.04
312001 PENALTIES & INTEREST	0.00	166.35	166.35	-166.35	0.00
Total TAXES/ASSESSMENTS	7,592,238.00	3,220.05	3,220.05	7,589,017.95	0.04
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total PERMISSIVE MEDICAL LEVY	7,592,238.00	3,220.05	3,220.05	7,589,017.95	0.04

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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	3,053.70	3,053.70	7,589,184.30	0.04
312001 PENALTIES & INTEREST	0.00	166.35	166.35	-166.35	0.00
Total TAXES/ASSESSMENTS	7,592,238.00	3,220.05	3,220.05	7,589,017.95	0.04
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total PERMISSIVE MEDICAL LEVY	7,592,238.00	3,220.05	3,220.05	7,589,017.95	0.04

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

2384 OPEN SPACE MILL LEVY
 2384 OPEN SPACE MILL LEVY

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	648,145.00	261.19	261.19	647,883.81	0.04
312001 PENALTIES & INTEREST	0.00	14.31	14.31	-14.31	0.00
Total TAXES/ASSESSMENTS	648,145.00	275.50	275.50	647,869.50	0.04
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	231.00	0.00	53.97	177.03	23.36
Total INTERGOVERNMENTAL REVENUES	231.00	0.00	53.97	177.03	23.36
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEVY	74,329.00	0.00	0.00	74,329.00	0.00
Total OTHER FINANCING SOURCES	74,329.00	0.00	0.00	74,329.00	0.00
Total OPEN SPACE MILL LEVY	722,705.00	275.50	329.47	722,375.53	0.05

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

2384 OPEN SPACE MILL LEVY

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	648,145.00	261.19	261.19	647,883.81	0.04
312001 PENALTIES & INTEREST	0.00	14.31	14.31	-14.31	0.00
Total TAXES/ASSESSMENTS	648,145.00	275.50	275.50	647,869.50	0.04
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	231.00	0.00	53.97	177.03	23.36
Total INTERGOVERNMENTAL REVENUES	231.00	0.00	53.97	177.03	23.36
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383004 TRANS FR EMPLOYEE HEALTH INSURANCE LEV	74,329.00	0.00	0.00	74,329.00	0.00
Total OTHER FINANCING SOURCES	74,329.00	0.00	0.00	74,329.00	0.00
Total OPEN SPACE MILL LEVY	722,705.00	275.50	329.47	722,375.53	0.05

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

2389 CABLE TELEVISION FRANCHISE FUND
 2389 CABLE TELEVISION FRANCHISE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000 LICENSES & PERMITS					
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
Total LICENSES & PERMITS	707,500.00	0.00	0.00	707,500.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total CABLE TELEVISION FRANCHISE FUND	707,500.00	0.00	0.00	707,500.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

2389 CABLE TELEVISION FRANCHISE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000 LICENSES & PERMITS					
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
Total LICENSES & PERMITS	707,500.00	0.00	0.00	707,500.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total CABLE TELEVISION FRANCHISE FUND	707,500.00	0.00	0.00	707,500.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

2390 DRUG FORFEITURE FUND
 2390 DRUG FORFEITURE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
350000 FINES & FORFEITURES					
351013 DRUG FORFEITURES	4,500.00	216.00	376.00	4,124.00	8.36
Total FINES & FORFEITURES	4,500.00	216.00	376.00	4,124.00	8.36
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total DRUG FORFEITURE FUND	4,500.00	216.00	376.00	4,124.00	8.36

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

2390 DRUG FORFEITURE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
350000 FINES & FORFEITURES					
351013 DRUG FORFEITURES	4,500.00	216.00	376.00	4,124.00	8.36
Total FINES & FORFEITURES	4,500.00	216.00	376.00	4,124.00	8.36
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total DRUG FORFEITURE FUND	4,500.00	216.00	376.00	4,124.00	8.36

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Periods: 4 through 4

CITY OF MISSOULA

10/1/2022 through 10/31/2022

2394 BUILDING INSPECTION FUND
2394 BUILDING INSPECTION FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000 LICENSES & PERMITS					
323011 BUILDING PERMITS	1,364,750.00	118,195.26	759,065.56	605,684.44	55.62
323012 ELECTRICAL PERMITS	286,340.00	15,954.53	133,470.36	152,869.64	46.61
323013 PLUMBING PERMITS	167,500.00	10,336.00	65,438.00	102,062.00	39.07
323017 MECHANICAL PERMITS	125,000.00	5,238.00	47,935.80	77,064.20	38.35
Total LICENSES & PERMITS	1,943,590.00	149,723.79	1,005,909.72	937,680.28	51.76
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	1,261.00	0.00	349.31	911.69	27.70
Total INTERGOVERNMENTAL REVENUES	1,261.00	0.00	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
Total CHARGES FOR SERVICES	150.00	0.00	0.00	150.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total BUILDING INSPECTION FUND	1,945,001.00	149,723.79	1,006,259.03	938,741.97	51.74

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

2394 BUILDING INSPECTION FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000 LICENSES & PERMITS					
323011 BUILDING PERMITS	1,364,750.00	118,195.26	759,065.56	605,684.44	55.62
323012 ELECTRICAL PERMITS	286,340.00	15,954.53	133,470.36	152,869.64	46.61
323013 PLUMBING PERMITS	167,500.00	10,336.00	65,438.00	102,062.00	39.07
323017 MECHANICAL PERMITS	125,000.00	5,238.00	47,935.80	77,064.20	38.35
Total LICENSES & PERMITS	1,943,590.00	149,723.79	1,005,909.72	937,680.28	51.76
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	1,261.00	0.00	349.31	911.69	27.70
Total INTERGOVERNMENTAL REVENUES	1,261.00	0.00	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
Total CHARGES FOR SERVICES	150.00	0.00	0.00	150.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total BUILDING INSPECTION FUND	1,945,001.00	149,723.79	1,006,259.03	938,741.97	51.74

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331010 GRANT - CDBG	1,266,160.00	0.00	0.00	1,266,160.00	0.00
Total INTERGOVERNMENTAL REVENUES	1,266,160.00	0.00	0.00	1,266,160.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total CITY GRANTS & PROGRAM INCOME FUND	1,266,160.00	0.00	0.00	1,266,160.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

2395 CITY GRANTS & PROGRAM INCOME FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331010 GRANT - CDBG	1,266,160.00	0.00	0.00	1,266,160.00	0.00
Total INTERGOVERNMENTAL REVENUES	1,266,160.00	0.00	0.00	1,266,160.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total CITY GRANTS & PROGRAM INCOME FUND	1,266,160.00	0.00	0.00	1,266,160.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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
Total MISCELLANEOUS REVENUES	15,000.00	0.00	0.00	15,000.00	0.00
Total DANGEROUS BUILDING DEMOLITION & REF	15,000.00	0.00	0.00	15,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

2400 STREET LIGHTING ASSESSMENTS FUND
 2400 STREET LIGHTING ASSESSMENTS FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363010 LIGHTING ASSESSMENTS	292,741.00	43.21	43.21	292,697.79	0.01
363040 PENALTY AND INTEREST	0.00	4.36	4.36	-4.36	0.00
Total MISCELLANEOUS REVENUES	292,741.00	47.57	47.57	292,693.43	0.02
Total STREET LIGHTING ASSESSMENTS FUND	292,741.00	47.57	47.57	292,693.43	0.02

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

2400 STREET LIGHTING ASSESSMENTS FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363010 LIGHTING ASSESSMENTS	292,741.00	43.21	43.21	292,697.79	0.01
363040 PENALTY AND INTEREST	0.00	4.36	4.36	-4.36	0.00
Total MISCELLANEOUS REVENUES	292,741.00	47.57	47.57	292,693.43	0.02
Total STREET LIGHTING ASSESSMENTS FUND	292,741.00	47.57	47.57	292,693.43	0.02

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

2500 STREET MAINTENANCE ASSESSMENT FUND
 2500 STREET MAINTENANCE ASSESSMENT FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363010 LIGHTING ASSESSMENTS	132,054.00	0.00	0.00	132,054.00	0.00
363040 PENALTY AND INTEREST	0.00	-3.85	-3.85	3.85	0.00
Total MISCELLANEOUS REVENUES	132,054.00	-3.85	-3.85	132,057.85	0.00
Total STREET MAINTENANCE ASSESSMENT FUNE	132,054.00	-3.85	-3.85	132,057.85	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

2500 STREET MAINTENANCE ASSESSMENT FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363010 LIGHTING ASSESSMENTS	132,054.00	0.00	0.00	132,054.00	0.00
363040 PENALTY AND INTEREST	0.00	-3.85	-3.85	3.85	0.00
Total MISCELLANEOUS REVENUES	132,054.00	-3.85	-3.85	132,057.85	0.00
Total STREET MAINTENANCE ASSESSMENT FUNI	132,054.00	-3.85	-3.85	132,057.85	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
Total LICENSES & PERMITS	313,586.00	0.00	0.00	313,586.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	3,686.00	0.00	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
Total INTERGOVERNMENTAL REVENUES	6,686.00	0.00	1,062.39	5,623.61	15.89
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	5.00	5.00	2,035.00	0.25
341078 ENGINEERING MAP FEES	100.00	0.00	0.00	100.00	0.00
343000 PW REIMBURSABLE SERVICES	15,000.00	0.00	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
Total CHARGES FOR SERVICES	1,705,243.00	5.00	812.60	1,704,430.40	0.05
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	35.00	-35.00	0.00
363020 PROPERTY ASSESSMENTS	6,882,820.00	3,449.00	3,449.00	6,879,371.00	0.05
363040 PENALTY AND INTEREST	0.00	214.29	349.46	-349.46	0.00
Total MISCELLANEOUS REVENUES	6,882,820.00	3,663.29	3,833.46	6,878,986.54	0.06
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
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
 10/1/2022 through 10/31/2022

2512 ROAD DISTRICT #1
 2512 ROAD DISTRICT #1

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
383020 TRANS FR BaRSAA GAS TAX	250,000.00	0.00	0.00	250,000.00	0.00
Total OTHER FINANCING SOURCES	2,794,971.00	0.00	0.00	2,794,971.00	0.00
Total ROAD DISTRICT #1	11,703,306.00	3,668.29	5,708.45	11,697,597.55	0.05

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
Total LICENSES & PERMITS	313,586.00	0.00	0.00	313,586.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	3,686.00	0.00	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
Total INTERGOVERNMENTAL REVENUES	6,686.00	0.00	1,062.39	5,623.61	15.89
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	5.00	5.00	2,035.00	0.25
341078 ENGINEERING MAP FEES	100.00	0.00	0.00	100.00	0.00
343000 PW REIMBURSABLE SERVICES	15,000.00	0.00	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
Total CHARGES FOR SERVICES	1,705,243.00	5.00	812.60	1,704,430.40	0.05
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	0.00	0.00	35.00	-35.00	0.00
363020 PROPERTY ASSESSMENTS	6,882,820.00	3,449.00	3,449.00	6,879,371.00	0.05
363040 PENALTY AND INTEREST	0.00	214.29	349.46	-349.46	0.00
Total MISCELLANEOUS REVENUES	6,882,820.00	3,663.29	3,833.46	6,878,986.54	0.06
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
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
10/1/2022 through 10/31/2022

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>
Total OTHER FINANCING SOURCES	2,794,971.00	0.00	0.00	2,794,971.00	0.00
Total ROAD DISTRICT #1	11,703,306.00	3,668.29	5,708.45	11,697,597.55	0.05

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	0.00	1,052.00	2,787.00	27.40
Total INTERGOVERNMENTAL REVENUES	197,908.00	0.00	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	920.00	9,944.00	37,056.00	21.16
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	1,536.48	1,558.91	560,541.09	0.28
346035 SPECIAL USE PERMITS	4,000.00	256.00	3,507.50	492.50	87.69
346039 VENDOR CONCESSIONS	0.00	199.75	864.75	-864.75	0.00
346051 OUTDOOR - ADULT REC FEES	1,500.00	0.00	1,125.00	375.00	75.00
346053 OUTDOOR - YOUTH REC FEES	589,093.00	9,178.00	113,807.41	475,285.59	19.32
346055 OUTDOOR - ROPES & TEAMS COURSE REC FEES	3,000.00	218.40	608.40	2,391.60	20.28
346056 PICNIC SITE FEES	0.00	510.00	540.00	-540.00	0.00
346060 *** Title Not Found ***	484,700.00	35,258.79	36,563.86	448,136.14	7.54
346061 RENTAL - COURT SPORTS	2,000.00	0.00	2,058.75	-58.75	102.94
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	26,500.00	311.69	10,318.13	16,181.87	38.94
346065 RENTAL - DIAMOND FIELDS	6,500.00	0.00	5,201.52	1,298.48	80.02
346068 RENTAL - MULTI-USE	16,000.00	952.73	1,886.95	14,113.05	11.79
346075 DP AGREEMENTS & CONTRACTS	0.00	0.00	1,200.00	-1,200.00	0.00
346091 OTHER FEES - CITY CARDS	800.00	18.88	190.40	609.60	23.80
346093 RECREATION ADMINISTRATION FEES	700.00	20.00	414.00	286.00	59.14
346095 RECREATION CANCELLATION FEES	3,000.00	238.88	5,198.26	-2,198.26	173.28
Total CHARGES FOR SERVICES	1,962,893.00	49,619.60	216,576.13	1,746,316.87	11.03
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	7,202,828.00	2,011.50	2,011.50	7,200,816.50	0.03
363040 PENALTY AND INTEREST	0.00	125.02	203.83	-203.83	0.00
Total MISCELLANEOUS REVENUES	7,202,828.00	2,136.52	2,215.33	7,200,612.67	0.03
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	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
Total OTHER FINANCING SOURCES	1,011,316.00	0.00	0.00	1,011,316.00	0.00

Revenue by Object Report

CITY OF MISSOULA
10/1/2022 through 10/31/2022

2513	PARK DISTRICT #1					
Total	PARK DISTRICT #1	10,374,945.00	51,756.12	219,843.46	10,155,101.54	2.12

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	0.00	1,052.00	2,787.00	27.40
Total INTERGOVERNMENTAL REVENUES	197,908.00	0.00	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	920.00	9,944.00	37,056.00	21.16
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	1,536.48	1,558.91	560,541.09	0.28
346035 SPECIAL USE PERMITS	4,000.00	256.00	3,507.50	492.50	87.69
346039 VENDOR CONCESSIONS	0.00	199.75	864.75	-864.75	0.00
346051 OUTDOOR - ADULT REC FEES	1,500.00	0.00	1,125.00	375.00	75.00
346053 OUTDOOR - YOUTH REC FEES	589,093.00	9,178.00	113,807.41	475,285.59	19.32
346055 OUTDOOR - ROPES & TEAMS COURSE REC FEE	3,000.00	218.40	608.40	2,391.60	20.28
346056 PICNIC SITE FEES	0.00	510.00	540.00	-540.00	0.00
346060 *** Title Not Found ***	484,700.00	35,258.79	36,563.86	448,136.14	7.54
346061 RENTAL - COURT SPORTS	2,000.00	0.00	2,058.75	-58.75	102.94
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	26,500.00	311.69	10,318.13	16,181.87	38.94
346065 RENTAL - DIAMOND FIELDS	6,500.00	0.00	5,201.52	1,298.48	80.02
346068 RENTAL - MULTI-USE	16,000.00	952.73	1,886.95	14,113.05	11.79
346075 DP AGREEMENTS & CONTRACTS	0.00	0.00	1,200.00	-1,200.00	0.00
346091 OTHER FEES - CITY CARDS	800.00	18.88	190.40	609.60	23.80
346093 RECREATION ADMINISTRATION FEES	700.00	20.00	414.00	286.00	59.14
346095 RECREATION CANCELLATION FEES	3,000.00	238.88	5,198.26	-2,198.26	173.28
Total CHARGES FOR SERVICES	1,962,893.00	49,619.60	216,576.13	1,746,316.87	11.03
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	7,202,828.00	2,011.50	2,011.50	7,200,816.50	0.03
363040 PENALTY AND INTEREST	0.00	125.02	203.83	-203.83	0.00
Total MISCELLANEOUS REVENUES	7,202,828.00	2,136.52	2,215.33	7,200,612.67	0.03
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	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
Total OTHER FINANCING SOURCES	1,011,316.00	0.00	0.00	1,011,316.00	0.00
Total PARK DISTRICT #1	10,374,945.00	51,756.12	219,843.46	10,155,101.54	2.12

Revenue by Object Report

CITY OF MISSOULA
10/1/2022 through 10/31/2022

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

2522 DEV SRVS - ROAD DISTRICT #1

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

2700 AFFORDABLE HOUSING TRUST FUND
 2700 AFFORDABLE HOUSING TRUST FUND

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

2700 AFFORDABLE HOUSING TRUST FUND

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

2820 STATE GAS TAX FUND
 2820 STATE GAS TAX FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
334040 GAS TAX APPORTIONMENT	1,097,998.00	91,499.87	365,999.50	731,998.50	33.33
335041 Gas Tax - Special Road/Street Allocation	250,000.00	0.00	0.00	250,000.00	0.00
Total INTERGOVERNMENTAL REVENUES	1,347,998.00	91,499.87	365,999.50	981,998.50	27.15
Total STATE GAS TAX FUND	1,347,998.00	91,499.87	365,999.50	981,998.50	27.15

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

2820 STATE GAS TAX FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
334040 GAS TAX APPORTIONMENT	1,097,998.00	91,499.87	365,999.50	731,998.50	33.33
335041 Gas Tax - Special Road/Street Allocation	250,000.00	0.00	0.00	250,000.00	0.00
Total INTERGOVERNMENTAL REVENUES	1,347,998.00	91,499.87	365,999.50	981,998.50	27.15
Total STATE GAS TAX FUND	1,347,998.00	91,499.87	365,999.50	981,998.50	27.15

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331027 JAG GRANTS REVENUE	135,000.00	0.00	0.00	135,000.00	0.00
Total INTERGOVERNMENTAL REVENUES	135,000.00	0.00	0.00	135,000.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total LAW ENFORCEMENT BLOCK GRANT FUND	135,000.00	0.00	0.00	135,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

2918 LAW ENFORCEMENT BLOCK GRANT FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331027 JAG GRANTS REVENUE	135,000.00	0.00	0.00	135,000.00	0.00
Total INTERGOVERNMENTAL REVENUES	135,000.00	0.00	0.00	135,000.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total LAW ENFORCEMENT BLOCK GRANT FUND	135,000.00	0.00	0.00	135,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

2919 HIDTA FUND
 2919 HIDTA FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
342013 BLIC BACKGROUND CHECK FEE	0.00	0.00	18,570.00	-18,570.00	0.00
Total CHARGES FOR SERVICES	0.00	0.00	18,570.00	-18,570.00	0.00
350000 FINES & FORFEITURES					
Total FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total HIDTA FUND	0.00	0.00	18,570.00	-18,570.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

2919 HIDTA FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
342013 BLIC BACKGROUND CHECK FEE	0.00	0.00	18,570.00	-18,570.00	0.00
Total CHARGES FOR SERVICES	0.00	0.00	18,570.00	-18,570.00	0.00
350000 FINES & FORFEITURES					
Total FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total HIDTA FUND	0.00	0.00	18,570.00	-18,570.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

2939 CDBG PROGRAM INCOME ACCOUNT
 2939 CDBG PROGRAM INCOME ACCOUNT

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331000 FEDERAL GRANTS	29,370.00	0.00	13,143.00	16,227.00	44.75
Total INTERGOVERNMENTAL REVENUES	29,370.00	0.00	13,143.00	16,227.00	44.75
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total CDBG PROGRAM INCOME ACCOUNT	29,370.00	0.00	13,143.00	16,227.00	44.75

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

2939 CDBG PROGRAM INCOME ACCOUNT

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331000 FEDERAL GRANTS	29,370.00	0.00	13,143.00	16,227.00	44.75
Total INTERGOVERNMENTAL REVENUES	29,370.00	0.00	13,143.00	16,227.00	44.75
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total CDBG PROGRAM INCOME ACCOUNT	29,370.00	0.00	13,143.00	16,227.00	44.75

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

2940 CDBG FUND
 2940 CDBG FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331010 GRANT - CDBG	520,000.00	0.00	55.00	519,945.00	0.01
Total INTERGOVERNMENTAL REVENUES	520,000.00	0.00	55.00	519,945.00	0.01
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total CDBG FUND	520,000.00	0.00	55.00	519,945.00	0.01

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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
Total INTERGOVERNMENTAL REVENUES	520,000.00	0.00	55.00	519,945.00	0.01
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total CDBG FUND	520,000.00	0.00	55.00	519,945.00	0.01

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

2941 HOME FUND
 2941 HOME FUND

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

2941 HOME FUND

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

2942 ADDI PROGRAM
 2942 ADDI PROGRAM

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

2942 ADDI PROGRAM

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

2943 CITY HOME PROGRAM INCOME
 2943 CITY HOME PROGRAM INCOME

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
334156 *** Title Not Found ***	800.00	42,176.38	42,176.38	-41,376.38	5,272.05
Total INTERGOVERNMENTAL REVENUES	800.00	42,176.38	42,176.38	-41,376.38	5,272.05
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total CITY HOME PROGRAM INCOME	800.00	42,176.38	42,176.38	-41,376.38	5,272.05

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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	42,176.38	42,176.38	-41,376.38	5,272.05
Total INTERGOVERNMENTAL REVENUES	800.00	42,176.38	42,176.38	-41,376.38	5,272.05
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total CITY HOME PROGRAM INCOME	800.00	42,176.38	42,176.38	-41,376.38	5,272.05

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

2945 HOME-ARP
 2945 HOME-ARP

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

2945 HOME-ARP

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

CITY OF MISSOULA

10/1/2022 through 10/31/2022

2955 TRANSPORTATION
2955 TRANSPORTATION

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
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	0.00	0.00	1,003,485.00	0.00
331055 FTA GRANT	221,202.00	0.00	0.00	221,202.00	0.00
331056 MDT FEDERAL CMAQ	273,476.00	0.00	0.00	273,476.00	0.00
331058 MDT FEDERAL CMAQ - BIKE/ PED	38,529.00	0.00	0.00	38,529.00	0.00
336023 STATE CONTRIB. - PERS	623.00	0.00	145.72	477.28	23.39
336030 COUNTY CONTRIBUTION	17,900.00	0.00	0.00	17,900.00	0.00
Total INTERGOVERNMENTAL REVENUES	1,559,215.00	0.00	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
Total MISCELLANEOUS REVENUES	14,461.00	0.00	0.00	14,461.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	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
Total OTHER FINANCING SOURCES	169,917.00	0.00	0.00	169,917.00	0.00
Total TRANSPORTATION	1,743,593.00	0.00	145.72	1,743,447.28	0.01

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Periods: 4 through 4

CITY OF MISSOULA

10/1/2022 through 10/31/2022

2955 TRANSPORTATION

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
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	0.00	0.00	1,003,485.00	0.00
331055 FTA GRANT	221,202.00	0.00	0.00	221,202.00	0.00
331056 MDT FEDERAL CMAQ	273,476.00	0.00	0.00	273,476.00	0.00
331058 MDT FEDERAL CMAQ - BIKE/ PED	38,529.00	0.00	0.00	38,529.00	0.00
336023 STATE CONTRIB. - PERS	623.00	0.00	145.72	477.28	23.39
336030 COUNTY CONTRIBUTION	17,900.00	0.00	0.00	17,900.00	0.00
Total INTERGOVERNMENTAL REVENUES	1,559,215.00	0.00	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
Total MISCELLANEOUS REVENUES	14,461.00	0.00	0.00	14,461.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	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
Total OTHER FINANCING SOURCES	169,917.00	0.00	0.00	169,917.00	0.00
Total TRANSPORTATION	1,743,593.00	0.00	145.72	1,743,447.28	0.01

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

2987 FEDERAL TRANSPORTATION FUND
 2987 FEDERAL TRANSPORTATION FUND

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

2987 FEDERAL TRANSPORTATION FUND

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

2988 GRANTS & DONATIONS FUND
 2988 GRANTS & DONATIONS FUND

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

2988 GRANTS & DONATIONS FUND

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

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Periods: 4 through 4

CITY OF MISSOULA

10/1/2022 through 10/31/2022

2989 POLICE GRANTS & DONATIONS
 2989 POLICE GRANTS & DONATIONS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331024 DEPT OF JUSTICE GRANTS	59,346.00	2,691.58	2,691.58	56,654.42	4.54
331026 ICAC GRANT	16,000.00	0.00	0.00	16,000.00	0.00
334013 STATE GRANT - OT SEATBELT	44,450.00	13,071.97	18,412.46	26,037.54	41.42
334015 COPS TECHNOLOGY GRANT	298,281.00	0.00	0.00	298,281.00	0.00
Total INTERGOVERNMENTAL REVENUES	418,077.00	15,763.55	21,104.04	396,972.96	5.05
340000 CHARGES FOR SERVICES					
Total 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
Total MISCELLANEOUS REVENUES	41,754.00	0.00	0.00	41,754.00	0.00
Total POLICE GRANTS & DONATIONS	459,831.00	15,763.55	21,104.04	438,726.96	4.59

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Periods: 4 through 4

CITY OF MISSOULA

10/1/2022 through 10/31/2022

2989 POLICE GRANTS & DONATIONS

<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					
331024 DEPT OF JUSTICE GRANTS	59,346.00	2,691.58	2,691.58	56,654.42	4.54
331026 ICAC GRANT	16,000.00	0.00	0.00	16,000.00	0.00
334013 STATE GRANT - OT SEATBELT	44,450.00	13,071.97	18,412.46	26,037.54	41.42
334015 COPS TECHNOLOGY GRANT	298,281.00	0.00	0.00	298,281.00	0.00
Total INTERGOVERNMENTAL REVENUES	418,077.00	15,763.55	21,104.04	396,972.96	5.05
340000 CHARGES FOR SERVICES					
Total 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
Total MISCELLANEOUS REVENUES	41,754.00	0.00	0.00	41,754.00	0.00
Total POLICE GRANTS & DONATIONS	459,831.00	15,763.55	21,104.04	438,726.96	4.59

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Periods: 4 through 4

CITY OF MISSOULA

10/1/2022 through 10/31/2022

2991 BROWNFIELDS
2991 BROWNFIELDS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331038 EPA BROWNSFIELD GRANT	154,438.00	37,890.85	38,365.61	116,072.39	24.84
331090 EPA GRANT	154,110.00	2,091.00	2,091.00	152,019.00	1.36
331092 *** Title Not Found ***	253,750.00	0.00	0.00	253,750.00	0.00
331093 *** Title Not Found ***	185,113.00	14,689.40	14,689.40	170,423.60	7.94
Total INTERGOVERNMENTAL REVENUES	747,411.00	54,671.25	55,146.01	692,264.99	7.38
Total BROWNFIELDS	747,411.00	54,671.25	55,146.01	692,264.99	7.38

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

2991 BROWNFIELDS

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
331038 EPA BROWNSFIELD GRANT	154,438.00	37,890.85	38,365.61	116,072.39	24.84
331090 EPA GRANT	154,110.00	2,091.00	2,091.00	152,019.00	1.36
331092 *** Title Not Found ***	253,750.00	0.00	0.00	253,750.00	0.00
331093 *** Title Not Found ***	185,113.00	14,689.40	14,689.40	170,423.60	7.94
Total INTERGOVERNMENTAL REVENUES	747,411.00	54,671.25	55,146.01	692,264.99	7.38
Total BROWNFIELDS	747,411.00	54,671.25	55,146.01	692,264.99	7.38

Revenue by Object Report

Periods: 4 through 4

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

2995 AMERICAN RESCUE PLAN ACT (ARPA) FUNDS

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3000 SID REVOLVING FUND
 3000 SID REVOLVING FUND

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3000 SID REVOLVING FUND

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	569,920.00	228.98	228.98	569,691.02	0.04
312001 PENALTIES & INTEREST	0.00	12.79	12.79	-12.79	0.00
Total TAXES/ASSESSMENTS	569,920.00	241.77	241.77	569,678.23	0.04
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SERIES 2012A AQUATICS REFUNDING BONI	569,920.00	241.77	241.77	569,678.23	0.04

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3091 SERIES 2012A AQUATICS REFUNDING BOND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	569,920.00	228.98	228.98	569,691.02	0.04
312001 PENALTIES & INTEREST	0.00	12.79	12.79	-12.79	0.00
Total TAXES/ASSESSMENTS	569,920.00	241.77	241.77	569,678.23	0.04
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SERIES 2012A AQUATICS REFUNDING BON	569,920.00	241.77	241.77	569,678.23	0.04

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	422,636.00	169.76	169.76	422,466.24	0.04
312001 PENALTIES & INTEREST	0.00	9.46	9.46	-9.46	0.00
Total TAXES/ASSESSMENTS	422,636.00	179.22	179.22	422,456.78	0.04
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total Series 2013A GO REFUNDING BONDS	422,636.00	179.22	179.22	422,456.78	0.04

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3092 Series 2013A GO REFUNDING BONDS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	422,636.00	169.76	169.76	422,466.24	0.04
312001 PENALTIES & INTEREST	0.00	9.46	9.46	-9.46	0.00
Total TAXES/ASSESSMENTS	422,636.00	179.22	179.22	422,456.78	0.04
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total Series 2013A GO REFUNDING BONDS	422,636.00	179.22	179.22	422,456.78	0.04

Revenue by Object Report

Periods: 4 through 4

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
Total 2004 REFUNDING BONDS DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
Total NEW FIRE STATION GO BOND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3100 SIDEWALK & CURB WARRANTS FUND

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

Revenue by Object Report

Periods: 4 through 4

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3200 FY99 SIDEWALK & CURB DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3300 FY00 SIDEWALK & CURB DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3305 JUDGMENT LEVIES
 3305 JUDGMENT LEVIES

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
Total JUDGMENT LEVIES	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3400 FY01 SIDEWALK & CURB DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3410 FY02 SIDEWALK & CURB DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3420 FY03 SIDEWALK & CURB DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3430 FY04 SIDEWALK CURB DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3433 SID 433 DEBT SERVICE
 3433 SID 433 DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 433 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3440 FY05 SIDEWALK AND CURB
 3440 FY05 SIDEWALK AND CURB

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3440 FY05 SIDEWALK AND CURB

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3449 SID 449 DEBT SERVICE
 3449 SID 449 DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 449 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3450 FY06 SIDEWALK AND CURB
 3450 FY06 SIDEWALK AND CURB

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3450 FY06 SIDEWALK AND CURB

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	18,963.00	0.00	0.00	18,963.00	0.00
Total MISCELLANEOUS REVENUES	18,963.00	0.00	0.00	18,963.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total FY07 SIDEWALK AND CURB DEBT	18,963.00	0.00	0.00	18,963.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3460 FY07 SIDEWALK AND CURB DEBT

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	18,963.00	0.00	0.00	18,963.00	0.00
Total MISCELLANEOUS REVENUES	18,963.00	0.00	0.00	18,963.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total FY07 SIDEWALK AND CURB DEBT	18,963.00	0.00	0.00	18,963.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	13,375.00	0.00	0.00	13,375.00	0.00
Total MISCELLANEOUS REVENUES	13,375.00	0.00	0.00	13,375.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SERIES 2008A SIDEWALK AND CURB	13,375.00	0.00	0.00	13,375.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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
Total MISCELLANEOUS REVENUES	13,375.00	0.00	0.00	13,375.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SERIES 2008A SIDEWALK AND CURB	13,375.00	0.00	0.00	13,375.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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	0.00	0.00	21,070.00	0.00
Total MISCELLANEOUS REVENUES	21,070.00	0.00	0.00	21,070.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SERIES 2009 SIDEWALK AND CURB	21,070.00	0.00	0.00	21,070.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3463 SERIES 2010 SIDEWALK AND CURB

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	48,493.00	0.00	0.00	48,493.00	0.00
Total MISCELLANEOUS REVENUES	48,493.00	0.00	0.00	48,493.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total FY12 S/C DEBT SERVICE	48,493.00	0.00	0.00	48,493.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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
Total MISCELLANEOUS REVENUES	48,493.00	0.00	0.00	48,493.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total FY12 S/C DEBT SERVICE	48,493.00	0.00	0.00	48,493.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	31,507.00	0.00	0.00	31,507.00	0.00
Total MISCELLANEOUS REVENUES	31,507.00	0.00	0.00	31,507.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY13 SIDEWALK/CURB DEBT SERVICE	31,507.00	0.00	0.00	31,507.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3465 FY13 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	31,507.00	0.00	0.00	31,507.00	0.00
Total MISCELLANEOUS REVENUES	31,507.00	0.00	0.00	31,507.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY13 SIDEWALK/CURB DEBT SERVICE	31,507.00	0.00	0.00	31,507.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	48,820.00	0.00	0.00	48,820.00	0.00
Total MISCELLANEOUS REVENUES	48,820.00	0.00	0.00	48,820.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY15 SIDEWALK/CURB DEBT SERVICE	48,820.00	0.00	0.00	48,820.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3466 FY15 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	48,820.00	0.00	0.00	48,820.00	0.00
Total MISCELLANEOUS REVENUES	48,820.00	0.00	0.00	48,820.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY15 SIDEWALK/CURB DEBT SERVICE	48,820.00	0.00	0.00	48,820.00	0.00

Revenue by Object Report

Periods: 4 through 4

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	28,423.00	0.00	0.00	28,423.00	0.00
Total MISCELLANEOUS REVENUES	28,423.00	0.00	0.00	28,423.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY16 SIDEWALK/CURB DEBT SERVICE	28,423.00	0.00	0.00	28,423.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3467 FY16 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	28,423.00	0.00	0.00	28,423.00	0.00
Total MISCELLANEOUS REVENUES	28,423.00	0.00	0.00	28,423.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY16 SIDEWALK/CURB DEBT SERVICE	28,423.00	0.00	0.00	28,423.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	30,846.00	0.00	0.00	30,846.00	0.00
Total MISCELLANEOUS REVENUES	30,846.00	0.00	0.00	30,846.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY17 SIDEWALK/CURB DEBT SERVICE	30,846.00	0.00	0.00	30,846.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3468 FY17 SIDEWALK/CURB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	30,846.00	0.00	0.00	30,846.00	0.00
Total MISCELLANEOUS REVENUES	30,846.00	0.00	0.00	30,846.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY17 SIDEWALK/CURB DEBT SERVICE	30,846.00	0.00	0.00	30,846.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	30,759.00	0.00	0.00	30,759.00	0.00
Total MISCELLANEOUS REVENUES	30,759.00	0.00	0.00	30,759.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY18 S/C DEBT SERVICE	30,759.00	0.00	0.00	30,759.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3469 FY18 S/C DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	30,759.00	0.00	0.00	30,759.00	0.00
Total MISCELLANEOUS REVENUES	30,759.00	0.00	0.00	30,759.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total FY18 S/C DEBT SERVICE	30,759.00	0.00	0.00	30,759.00	0.00

Revenue by Object Report

Periods: 4 through 4

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3470 SID 470 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3491 SID 491 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3494 SID 494 DEBT SERVICE
 3494 SID 494 DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3494 SID 494 DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3495 SID 495 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3496 SID 496 DEBT SERVICE FUND

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

Revenue by Object Report

Periods: 4 through 4

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3497 SID 497 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3498 SID 498 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3501 SID 501 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3502 SID 502 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3503 SID 503 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3505 SID 505 DEBT SERVICE FUND

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

Revenue by Object Report

Periods: 4 through 4

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3506 SID 506 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3507 SID 507 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3508 SID 508 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3510 SID 510 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3511 SID 511 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3512 SID 512 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3513 SID 513 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3514 SID 514 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3515 SID 515 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3517 SID 517 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3518 SID 518 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3519 SID 519 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3520 SID 520 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 521 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3522 SID 522 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	304,900.00	0.00	0.00	304,900.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	62.69	-62.69	0.00
Total MISCELLANEOUS REVENUES	304,900.00	0.00	62.69	304,837.31	0.02
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 524 DEBT SERVICE FUND	304,900.00	0.00	62.69	304,837.31	0.02

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3524 SID 524 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	304,900.00	0.00	0.00	304,900.00	0.00
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	62.69	-62.69	0.00
Total MISCELLANEOUS REVENUES	304,900.00	0.00	62.69	304,837.31	0.02
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 524 DEBT SERVICE FUND	304,900.00	0.00	62.69	304,837.31	0.02

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
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
Total MISCELLANEOUS REVENUES	0.00	0.00	-438.92	438.92	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 525 DEBT SERVICE FUND	0.00	0.00	-438.92	438.92	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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
Total MISCELLANEOUS REVENUES	0.00	0.00	-438.92	438.92	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 525 DEBT SERVICE FUND	0.00	0.00	-438.92	438.92	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3526 SID 526 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 527 DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3530 SID 530 DEBT SERVICE FUND

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SID 531 HICKORY ST CALMING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
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
Total MISCELLANEOUS REVENUES	27,900.00	0.00	438.92	27,461.08	1.57
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 532 DEBT SERVICE FUND	27,900.00	0.00	438.92	27,461.08	1.57

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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
Total MISCELLANEOUS REVENUES	27,900.00	0.00	438.92	27,461.08	1.57
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 532 DEBT SERVICE FUND	27,900.00	0.00	438.92	27,461.08	1.57

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	17,725.00	0.00	0.00	17,725.00	0.00
Total MISCELLANEOUS REVENUES	17,725.00	0.00	0.00	17,725.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total GILBERT ST SEWER SID DEBT FUND	17,725.00	0.00	0.00	17,725.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3533 GILBERT ST SEWER SID DEBT FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	17,725.00	0.00	0.00	17,725.00	0.00
Total MISCELLANEOUS REVENUES	17,725.00	0.00	0.00	17,725.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total GILBERT ST SEWER SID DEBT FUND	17,725.00	0.00	0.00	17,725.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3534 LINCOLNWOOD SEWER PHASE I
 3534 LINCOLNWOOD SEWER PHASE I

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	18,325.00	0.00	0.00	18,325.00	0.00
Total MISCELLANEOUS REVENUES	18,325.00	0.00	0.00	18,325.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total LINCOLNWOOD SEWER PHASE I	18,325.00	0.00	0.00	18,325.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3534 LINCOLNWOOD SEWER PHASE I

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	18,325.00	0.00	0.00	18,325.00	0.00
Total MISCELLANEOUS REVENUES	18,325.00	0.00	0.00	18,325.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total LINCOLNWOOD SEWER PHASE I	18,325.00	0.00	0.00	18,325.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3535 SLANT STREET TRAFFIC CALMING
 3535 SLANT STREET TRAFFIC CALMING

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3535 SLANT STREET TRAFFIC CALMING

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3536 LINCOLNWOOD SEWER PHASE II
 3536 LINCOLNWOOD SEWER PHASE II

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	31,106.00	0.00	0.00	31,106.00	0.00
Total MISCELLANEOUS REVENUES	31,106.00	0.00	0.00	31,106.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total LINCOLNWOOD SEWER PHASE II	31,106.00	0.00	0.00	31,106.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3536 LINCOLNWOOD SEWER PHASE II

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	31,106.00	0.00	0.00	31,106.00	0.00
Total MISCELLANEOUS REVENUES	31,106.00	0.00	0.00	31,106.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total LINCOLNWOOD SEWER PHASE II	31,106.00	0.00	0.00	31,106.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3539 SOUTH 4TH STREET W TRAFFIC

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	119,615.00	0.00	0.00	119,615.00	0.00
Total MISCELLANEOUS REVENUES	119,615.00	0.00	0.00	119,615.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 540 DEBT SERVICE FUND	119,615.00	0.00	0.00	119,615.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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	0.00	0.00	119,615.00	0.00
Total MISCELLANEOUS REVENUES	119,615.00	0.00	0.00	119,615.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 540 DEBT SERVICE FUND	119,615.00	0.00	0.00	119,615.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3541 SID 541 DEBT SERVICE
 3541 SID 541 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	63,220.00	-17.99	-17.99	63,237.99	-0.03
363040 PENALTY AND INTEREST	0.00	-0.80	-0.80	0.80	0.00
Total MISCELLANEOUS REVENUES	63,220.00	-18.79	-18.79	63,238.79	-0.03
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 541 DEBT SERVICE	63,220.00	-18.79	-18.79	63,238.79	-0.03

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Periods: 4 through 4

CITY OF MISSOULA

10/1/2022 through 10/31/2022

3541 SID 541 DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	63,220.00	-17.99	-17.99	63,237.99	-0.03
363040 PENALTY AND INTEREST	0.00	-0.80	-0.80	0.80	0.00
Total MISCELLANEOUS REVENUES	63,220.00	-18.79	-18.79	63,238.79	-0.03
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total SID 541 DEBT SERVICE	63,220.00	-18.79	-18.79	63,238.79	-0.03

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3543 SID 543 DEBT SERVICE
 3543 SID 543 DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3543 SID 543 DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	58,820.00	0.00	0.00	58,820.00	0.00
Total MISCELLANEOUS REVENUES	58,820.00	0.00	0.00	58,820.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 544 RATTLESNAKE DEBT SERVICE	58,820.00	0.00	0.00	58,820.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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	0.00	0.00	58,820.00	0.00
Total MISCELLANEOUS REVENUES	58,820.00	0.00	0.00	58,820.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 544 RATTLESNAKE DEBT SERVICE	58,820.00	0.00	0.00	58,820.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3545 SID 545 DEBT SERVICE
 3545 SID 545 DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 545 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3546 SID 546 DEBT SERVICE
 3546 SID 546 DEBT SERVICE

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 546 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3548 SID 548-5TH, 6TH & ARTHUR

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

3549 SID 549 HILLVIEW WAY
 3549 SID 549 HILLVIEW WAY

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
363020 PROPERTY ASSESSMENTS	174,495.00	0.00	0.00	174,495.00	0.00
Total MISCELLANEOUS REVENUES	174,495.00	0.00	0.00	174,495.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 549 HILLVIEW WAY	174,495.00	0.00	0.00	174,495.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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	0.00	0.00	174,495.00	0.00
Total MISCELLANEOUS REVENUES	174,495.00	0.00	0.00	174,495.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SID 549 HILLVIEW WAY	174,495.00	0.00	0.00	174,495.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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					
Total 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
Total OTHER FINANCING SOURCES	257,500.00	0.00	0.00	257,500.00	0.00
Total GENERAL GOV'T VEHICLE & EQUIPMENT	257,500.00	0.00	0.00	257,500.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

4011 INFORMATION TECHNOLOGY PROJECTS
 4011 INFORMATION TECHNOLOGY PROJECTS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	1,575,500.00	0.00	0.00	1,575,500.00	0.00
Total OTHER FINANCING SOURCES	1,575,500.00	0.00	0.00	1,575,500.00	0.00
Total INFORMATION TECHNOLOGY PROJECTS	1,575,500.00	0.00	0.00	1,575,500.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

4011 INFORMATION TECHNOLOGY PROJECTS

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	1,575,500.00	0.00	0.00	1,575,500.00	0.00
Total OTHER FINANCING SOURCES	1,575,500.00	0.00	0.00	1,575,500.00	0.00
Total INFORMATION TECHNOLOGY PROJECTS	1,575,500.00	0.00	0.00	1,575,500.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

4013 ADMINISTRATIVE PROJECTS
 4013 ADMINISTRATIVE PROJECTS

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

4013 ADMINISTRATIVE PROJECTS

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	2,441,450.00	0.00	0.00	2,441,450.00	0.00
Total OTHER FINANCING SOURCES	2,441,450.00	0.00	0.00	2,441,450.00	0.00
Total 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
 10/1/2022 through 10/31/2022

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					
Total 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
Total OTHER FINANCING SOURCES	2,441,450.00	0.00	0.00	2,441,450.00	0.00
Total 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
 10/1/2022 through 10/31/2022

4023 FIRE PROJECTS
 4023 FIRE PROJECTS

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

4023 FIRE PROJECTS

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

4030 PUBLIC WORKS VEHICLE & EQUIPMENT

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

4033 SIDEWALK/CURB PROJECTS
 4033 SIDEWALK/CURB PROJECTS

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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					
Total 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
Total OTHER FINANCING SOURCES	500,000.00	0.00	0.00	500,000.00	0.00
Total SIDEWALK/CURB PROJECTS	500,000.00	0.00	0.00	500,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

4035 PUBLIC WORKS ROAD IMPROVEMENTS
 4035 PUBLIC WORKS ROAD IMPROVEMENTS

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

4035 PUBLIC WORKS ROAD IMPROVEMENTS

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

4037 PUBLIC WORKS FACILITIES
 4037 PUBLIC WORKS FACILITIES

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	30,000.00	0.00	0.00	30,000.00	0.00
Total OTHER FINANCING SOURCES	30,000.00	0.00	0.00	30,000.00	0.00
Total PUBLIC WORKS FACILITIES	30,000.00	0.00	0.00	30,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

4037 PUBLIC WORKS FACILITIES

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
381090 PROCEEDS FROM CAPITAL LEASE	30,000.00	0.00	0.00	30,000.00	0.00
Total OTHER FINANCING SOURCES	30,000.00	0.00	0.00	30,000.00	0.00
Total PUBLIC WORKS FACILITIES	30,000.00	0.00	0.00	30,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

4060 CAPITAL IMPROVEMENT PROGRAM FUND
 4060 CAPITAL IMPROVEMENT PROGRAM FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
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
Total OTHER FINANCING SOURCES	5,100,515.00	0.00	0.00	5,100,515.00	0.00
Total 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
 10/1/2022 through 10/31/2022

4060 CAPITAL IMPROVEMENT PROGRAM FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
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
Total OTHER FINANCING SOURCES	5,100,515.00	0.00	0.00	5,100,515.00	0.00
Total 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
 10/1/2022 through 10/31/2022

4080 PARKS VEHICLE & EQUIPMENT
 4080 PARKS VEHICLE & EQUIPMENT

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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					
Total 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
Total OTHER FINANCING SOURCES	190,000.00	0.00	0.00	190,000.00	0.00
Total PARKS VEHICLE & EQUIPMENT	190,000.00	0.00	0.00	190,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

4081 PARKS CAPITAL PROJECTS
 4081 PARKS CAPITAL PROJECTS

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
365000 DONATIONS	0.00	0.00	295,000.00	-295,000.00	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	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
Total OTHER FINANCING SOURCES	4,300,000.00	0.00	0.00	4,300,000.00	0.00
Total PARKS CAPITAL PROJECTS	4,300,000.00	0.00	295,000.00	4,005,000.00	6.86

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

4083 CONSERVATION LAND MGMT PROJECTS
 4083 CONSERVATION LAND MGMT PROJECTS

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

4083 CONSERVATION LAND MGMT PROJECTS

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

4085 ART MUSEUM IMPROVEMENTS
 4085 ART MUSEUM IMPROVEMENTS

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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					
Total 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
Total OTHER FINANCING SOURCES	20,000.00	0.00	0.00	20,000.00	0.00
Total ART MUSEUM IMPROVEMENTS	20,000.00	0.00	0.00	20,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

4130 1997 G O BOND OPEN SPACE PURCHASE FUND

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

4463 FY2019 CURB/SIDEWALK
 4463 FY2019 CURB/SIDEWALK

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

4463 FY2019 CURB/SIDEWALK

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

4464 FY20 SIDEWALK/CURB
 4464 FY20 SIDEWALK/CURB

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

4464 FY20 SIDEWALK/CURB

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

4465 FY20 SIDEWALK/CURB
 4465 FY20 SIDEWALK/CURB

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

4465 FY20 SIDEWALK/CURB

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
360000 MISCELLANEOUS REVENUES					
Total 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
Total OTHER FINANCING SOURCES	78,000.00	0.00	0.00	78,000.00	0.00
Total FY20 SIDEWALK/CURB	78,000.00	0.00	0.00	78,000.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total CY2022 SIDEWALK/CURB	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total CY2022 SIDEWALK/CURB	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

4945 PHILLIPS ST TRAFFIC CALMING
 4945 PHILLIPS ST TRAFFIC CALMING

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

4945 PHILLIPS ST TRAFFIC CALMING

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

4946 PATTEE CREEK DR. TRAFFIC CALMING

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

4949 WAYFINDING PROJECT
 4949 WAYFINDING PROJECT

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total WAYFINDING PROJECT	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

4980 BUILD GRANT
 4980 BUILD GRANT

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

4980 BUILD GRANT

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

5020 CIVIC STADIUM
 5020 CIVIC STADIUM

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
360000 MISCELLANEOUS REVENUES					
361010 RENTAL REVENUE	110,000.00	0.00	-10,000.00	120,000.00	-9.09
Total MISCELLANEOUS REVENUES	110,000.00	0.00	-10,000.00	120,000.00	-9.09
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total CIVIC STADIUM	110,000.00	0.00	-10,000.00	120,000.00	-9.09

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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
Total MISCELLANEOUS REVENUES	110,000.00	0.00	-10,000.00	120,000.00	-9.09
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total CIVIC STADIUM	110,000.00	0.00	-10,000.00	120,000.00	-9.09

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CITY OF MISSOULA

10/1/2022 through 10/31/2022

Object/Title	Adjusted Estimate	Revenues	Year-to-date Revenues	Balance	Prct Rcvd
5210 WATER					
5210 WATER					
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	2,840.00	0.00	753.15	2,086.85	26.52
Total INTERGOVERNMENTAL REVENUES	2,840.00	0.00	753.15	2,086.85	26.52
340000 CHARGES FOR SERVICES					
343021 METERED WATER REVENUE	16,014,792.00	1,474,642.89	6,979,478.21	9,035,313.79	43.58
343022 UNMETERED WATER REVENUE	2,337,806.00	209,041.51	838,482.53	1,499,323.47	35.87
343024 SALES OF WATER MATERIALS	67,500.00	6,171.51	28,068.92	39,431.08	41.58
343026 WATER TAP FEES	63,811.00	2,940.00	15,068.00	48,743.00	23.61
343027 MISCELLANEOUS WATER REVENUES	306,012.00	24,362.77	96,450.46	209,561.54	31.52
Total CHARGES FOR SERVICES	18,789,921.00	1,717,158.68	7,957,548.12	10,832,372.88	42.35
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	3,000.00	0.00	2,518.60	481.40	83.95
360030 CONTRIBUTIONS FROM PROPERTY OWNERS	0.00	0.00	98,017.88	-98,017.88	0.00
362002 BAD CHECK CHARGES	4,000.00	165.00	1,320.00	2,680.00	33.00
368000 CAPITAL CONTRIBUTIONS	0.00	0.00	12,005.08	-12,005.08	0.00
Total MISCELLANEOUS REVENUES	7,000.00	165.00	113,861.56	-106,861.56	1,626.59
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total WATER	18,799,761.00	1,717,323.68	8,072,162.83	10,727,598.17	42.94

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Periods: 4 through 4

CITY OF MISSOULA
10/1/2022 through 10/31/2022**5210 WATER**

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	2,840.00	0.00	753.15	2,086.85	26.52
Total INTERGOVERNMENTAL REVENUES	2,840.00	0.00	753.15	2,086.85	26.52
340000 CHARGES FOR SERVICES					
343021 METERED WATER REVENUE	16,014,792.00	1,474,642.89	6,979,478.21	9,035,313.79	43.58
343022 UNMETERED WATER REVENUE	2,337,806.00	209,041.51	838,482.53	1,499,323.47	35.87
343024 SALES OF WATER MATERIALS	67,500.00	6,171.51	28,068.92	39,431.08	41.58
343026 WATER TAP FEES	63,811.00	2,940.00	15,068.00	48,743.00	23.61
343027 MISCELLANEOUS WATER REVENUES	306,012.00	24,362.77	96,450.46	209,561.54	31.52
Total CHARGES FOR SERVICES	18,789,921.00	1,717,158.68	7,957,548.12	10,832,372.88	42.35
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	3,000.00	0.00	2,518.60	481.40	83.95
360030 CONTRIBUTIONS FROM PROPERTY OWNERS	0.00	0.00	98,017.88	-98,017.88	0.00
362002 BAD CHECK CHARGES	4,000.00	165.00	1,320.00	2,680.00	33.00
368000 CAPITAL CONTRIBUTIONS	0.00	0.00	12,005.08	-12,005.08	0.00
Total MISCELLANEOUS REVENUES	7,000.00	165.00	113,861.56	-106,861.56	1,626.59
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total WATER	18,799,761.00	1,717,323.68	8,072,162.83	10,727,598.17	42.94

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

5215 WATER LOAN FUND
 5215 WATER LOAN FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343021 METERED WATER REVENUE	0.00	1,475.71	2,917.03	-2,917.03	0.00
Total CHARGES FOR SERVICES	0.00	1,475.71	2,917.03	-2,917.03	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	1,000.00	136.86	410.11	589.89	41.01
Total INVESTMENTS & ROYALTY EARNINGS	1,000.00	136.86	410.11	589.89	41.01
Total WATER LOAN FUND	1,000.00	1,612.57	3,327.14	-2,327.14	332.71

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

5215 WATER LOAN FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343021 METERED WATER REVENUE	0.00	1,475.71	2,917.03	-2,917.03	0.00
Total CHARGES FOR SERVICES	0.00	1,475.71	2,917.03	-2,917.03	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	1,000.00	136.86	410.11	589.89	41.01
Total INVESTMENTS & ROYALTY EARNINGS	1,000.00	136.86	410.11	589.89	41.01
Total WATER LOAN FUND	1,000.00	1,612.57	3,327.14	-2,327.14	332.71

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

5225 WATER DEVELOPMENT FEE FUND
 5225 WATER DEVELOPMENT FEE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	854,900.00	66,752.00	342,385.00	512,515.00	40.05
Total CHARGES FOR SERVICES	854,900.00	66,752.00	342,385.00	512,515.00	40.05
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total WATER DEVELOPMENT FEE FUND	854,900.00	66,752.00	342,385.00	512,515.00	40.05

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

5225 WATER DEVELOPMENT FEE FUND

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	854,900.00	66,752.00	342,385.00	512,515.00	40.05
Total CHARGES FOR SERVICES	854,900.00	66,752.00	342,385.00	512,515.00	40.05
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total WATER DEVELOPMENT FEE FUND	854,900.00	66,752.00	342,385.00	512,515.00	40.05

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CITY OF MISSOULA

10/1/2022 through 10/31/2022

5311 WASTEWATER UTILITY FUND
5311 WASTEWATER UTILITY FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000 LICENSES & PERMITS					
323027 HAULER PERMITS	1,177.00	0.00	2,590.00	-1,413.00	220.05
Total 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	0.00	676.87	2,030.13	25.00
Total INTERGOVERNMENTAL REVENUES	2,707.00	0.00	676.87	2,030.13	25.00
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	11,500.00	120.00	3,411.00	8,089.00	29.66
343034 TREATMENT FACILITIES FEES	9,483,000.00	775,406.78	2,822,816.77	6,660,183.23	29.77
343038 P & I TAX LIENS	1,600.00	9.13	1,105.61	494.39	69.10
343039 DISPOSAL FEES	65,764.00	7,812.80	35,684.80	30,079.20	54.26
343041 COMPOST TIPPING FEES	175,983.00	15,821.00	66,981.00	109,002.00	38.06
343045 COMPOST SALES	469,877.00	77,660.00	277,575.00	192,302.00	59.07
Total CHARGES FOR SERVICES	10,207,724.00	876,829.71	3,207,574.18	7,000,149.82	31.42
360000 MISCELLANEOUS REVENUES					
361200 RADIO TOWER LEASE PAYMENTS	5,000.00	0.00	5,000.00	0.00	100.00
363040 PENALTY AND INTEREST	475.00	104.93	328.99	146.01	69.26
Total MISCELLANEOUS REVENUES	5,475.00	104.93	5,328.99	146.01	97.33
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	35,000.00	0.00	0.00	35,000.00	0.00
Total OTHER FINANCING SOURCES	35,000.00	0.00	0.00	35,000.00	0.00
Total WASTEWATER UTILITY FUND	10,252,083.00	876,934.64	3,216,170.04	7,035,912.96	31.37

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Periods: 4 through 4

CITY OF MISSOULA

10/1/2022 through 10/31/2022

5311 WASTEWATER UTILITY FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000 LICENSES & PERMITS					
323027 HAULER PERMITS	1,177.00	0.00	2,590.00	-1,413.00	220.05
Total 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	0.00	676.87	2,030.13	25.00
Total INTERGOVERNMENTAL REVENUES	2,707.00	0.00	676.87	2,030.13	25.00
340000 CHARGES FOR SERVICES					
343032 SEWER INSTALLATION CHARGES	11,500.00	120.00	3,411.00	8,089.00	29.66
343034 TREATMENT FACILITIES FEES	9,483,000.00	775,406.78	2,822,816.77	6,660,183.23	29.77
343038 P & I TAX LIENS	1,600.00	9.13	1,105.61	494.39	69.10
343039 DISPOSAL FEES	65,764.00	7,812.80	35,684.80	30,079.20	54.26
343041 COMPOST TIPPING FEES	175,983.00	15,821.00	66,981.00	109,002.00	38.06
343045 COMPOST SALES	469,877.00	77,660.00	277,575.00	192,302.00	59.07
Total CHARGES FOR SERVICES	10,207,724.00	876,829.71	3,207,574.18	7,000,149.82	31.42
360000 MISCELLANEOUS REVENUES					
361200 RADIO TOWER LEASE PAYMENTS	5,000.00	0.00	5,000.00	0.00	100.00
363040 PENALTY AND INTEREST	475.00	104.93	328.99	146.01	69.26
Total MISCELLANEOUS REVENUES	5,475.00	104.93	5,328.99	146.01	97.33
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	35,000.00	0.00	0.00	35,000.00	0.00
Total OTHER FINANCING SOURCES	35,000.00	0.00	0.00	35,000.00	0.00
Total WASTEWATER UTILITY FUND	10,252,083.00	876,934.64	3,216,170.04	7,035,912.96	31.37

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

5315 SEWER LOAN FUND
 5315 SEWER LOAN FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343035 SALE OF SEWER MATERIALS AND SUPPLIES	0.00	0.00	-2,354.82	2,354.82	0.00
Total CHARGES FOR SERVICES	0.00	0.00	-2,354.82	2,354.82	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SEWER LOAN FUND	0.00	0.00	-2,354.82	2,354.82	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

5315 SEWER LOAN FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343035 SALE OF SEWER MATERIALS AND SUPPLIES	0.00	0.00	-2,354.82	2,354.82	0.00
Total CHARGES FOR SERVICES	0.00	0.00	-2,354.82	2,354.82	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total SEWER LOAN FUND	0.00	0.00	-2,354.82	2,354.82	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

5325 SEWER DEVELOPMENT FEE FUND
 5325 SEWER DEVELOPMENT FEE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343034 TREATMENT FACILITIES FEES	896,920.00	73,160.00	393,024.00	503,896.00	43.82
343039 MULLAN RSID 8474 EDU'S	0.00	6,107.68	18,698.48	-18,698.48	0.00
Total CHARGES FOR SERVICES	896,920.00	79,267.68	411,722.48	485,197.52	45.90
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SEWER DEVELOPMENT FEE FUND	896,920.00	79,267.68	411,722.48	485,197.52	45.90

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

5325 SEWER DEVELOPMENT FEE FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
340000 CHARGES FOR SERVICES					
343034 TREATMENT FACILITIES FEES	896,920.00	73,160.00	393,024.00	503,896.00	43.82
343039 MULLAN RSID 8474 EDU'S	0.00	6,107.68	18,698.48	-18,698.48	0.00
Total CHARGES FOR SERVICES	896,920.00	79,267.68	411,722.48	485,197.52	45.90
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
Total SEWER DEVELOPMENT FEE FUND	896,920.00	79,267.68	411,722.48	485,197.52	45.90

Revenue by Object Report

CITY OF MISSOULA

10/1/2022 through 10/31/2022

5450 STORMWATER UTILITIY
5450 STORMWATER UTILITIY

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331001 GRANTS	5,000.00	0.00	0.00	5,000.00	0.00
336023 STATE CONTRIB. - PERS	484.00	0.00	97.79	386.21	20.20
Total INTERGOVERNMENTAL REVENUES	5,484.00	0.00	97.79	5,386.21	1.78
340000 CHARGES FOR SERVICES					
345034 STORMWATER USE FEES	1,390,662.00	112,914.09	387,438.82	1,003,223.18	27.86
Total CHARGES FOR SERVICES	1,390,662.00	112,914.09	387,438.82	1,003,223.18	27.86
360000 MISCELLANEOUS REVENUES					
365020 PRIVATE GRANTS	5,330.00	0.00	212.91	5,117.09	3.99
Total MISCELLANEOUS REVENUES	5,330.00	0.00	212.91	5,117.09	3.99
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total STORMWATER UTILITIY	1,401,476.00	112,914.09	387,749.52	1,013,726.48	27.67

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Periods: 4 through 4

CITY OF MISSOULA

10/1/2022 through 10/31/2022

5450 STORMWATER UTILITIY

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
331001 GRANTS	5,000.00	0.00	0.00	5,000.00	0.00
336023 STATE CONTRIB. - PERS	484.00	0.00	97.79	386.21	20.20
Total INTERGOVERNMENTAL REVENUES	5,484.00	0.00	97.79	5,386.21	1.78
340000 CHARGES FOR SERVICES					
345034 STORMWATER USE FEES	1,390,662.00	112,914.09	387,438.82	1,003,223.18	27.86
Total CHARGES FOR SERVICES	1,390,662.00	112,914.09	387,438.82	1,003,223.18	27.86
360000 MISCELLANEOUS REVENUES					
365020 PRIVATE GRANTS	5,330.00	0.00	212.91	5,117.09	3.99
Total MISCELLANEOUS REVENUES	5,330.00	0.00	212.91	5,117.09	3.99
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total STORMWATER UTILITIY	1,401,476.00	112,914.09	387,749.52	1,013,726.48	27.67

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Periods: 4 through 4

CITY OF MISSOULA

10/1/2022 through 10/31/2022

5711 AQUATICS
5711 AQUATICS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
340051 GRILL VAN CONCESSIONS	0.00	0.00	1,103.50	-1,103.50	0.00
346030 SWIMMING POOL FEES	0.00	0.00	496,219.64	-496,219.64	0.00
346060 *** Title Not Found ***	0.00	0.00	129,452.77	-129,452.77	0.00
Total CHARGES FOR SERVICES	0.00	0.00	626,775.91	-626,775.91	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	0.00	204.81	-204.81	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	2,704.81	-2,704.81	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total AQUATICS	0.00	0.00	629,480.72	-629,480.72	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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					
Total 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	0.00	496,219.64	-496,219.64	0.00
346060 *** Title Not Found ***	0.00	0.00	129,452.77	-129,452.77	0.00
Total CHARGES FOR SERVICES	0.00	0.00	626,775.91	-626,775.91	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	0.00	204.81	-204.81	0.00
Total MISCELLANEOUS REVENUES	0.00	0.00	2,704.81	-2,704.81	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total AQUATICS	0.00	0.00	629,480.72	-629,480.72	0.00

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Periods: 4 through 4

CITY OF MISSOULA

10/1/2022 through 10/31/2022

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					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383029 TRANS FR GENERAL	90,000.00	9,412.72	52,673.91	37,326.09	58.53
Total OTHER FINANCING SOURCES	90,000.00	9,412.72	52,673.91	37,326.09	58.53
390000 INTERNAL SERVICES					
396002 CITY CONTRIBUTIONS	7,347,932.00	563,224.55	2,806,013.22	4,541,918.78	38.19
396003 EMPLOYEE DEDUCTION CONTRIBUTIONS	992,000.00	92,620.20	450,569.88	541,430.12	45.42
396004 RETIREE CONTRIBUTIONS	600,561.00	51,873.91	215,868.71	384,692.29	35.94
396005 FIRE + POLICE ADDTL HEALTH CONTRIB	2,416,800.00	190,475.00	951,750.00	1,465,050.00	39.38
396006 RX REBATES	314,000.00	3,519.60	149,008.04	164,991.96	47.45
396007 OTHER PARTICIPANT HEALTH PREM CONTRIB	0.00	1,802.84	1,802.84	-1,802.84	0.00
396008 COBRA CONTRIBUTIONS	27,000.00	1,411.99	8,401.62	18,598.38	31.12
396010 EMPLOYEE SUPPLI LIFE INSURANCE CONTRI	47,500.00	3,991.84	14,765.29	32,734.71	31.08
396011 EMPLOYEE VISION INSURANCE CONTRIBUTIONS	2,950.00	152.18	704.60	2,245.40	23.88
Total INTERNAL SERVICES	11,748,743.00	909,072.11	4,598,884.20	7,149,858.80	39.14
Total EMPLOYEE BENEFIT PLAN FUND	11,838,743.00	918,484.83	4,651,558.11	7,187,184.89	39.29

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Periods: 4 through 4

CITY OF MISSOULA

10/1/2022 through 10/31/2022

6050 EMPLOYEE BENEFIT PLAN FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383029 TRANS FR GENERAL	90,000.00	9,412.72	52,673.91	37,326.09	58.53
Total OTHER FINANCING SOURCES	90,000.00	9,412.72	52,673.91	37,326.09	58.53
390000 INTERNAL SERVICES					
396002 CITY CONTRIBUTIONS	7,347,932.00	563,224.55	2,806,013.22	4,541,918.78	38.19
396003 EMPLOYEE DEDUCTION CONTRIBUTIONS	992,000.00	92,620.20	450,569.88	541,430.12	45.42
396004 RETIREE CONTRIBUTIONS	600,561.00	51,873.91	215,868.71	384,692.29	35.94
396005 FIRE + POLICE ADDTL HEALTH CONTRIB	2,416,800.00	190,475.00	951,750.00	1,465,050.00	39.38
396006 RX REBATES	314,000.00	3,519.60	149,008.04	164,991.96	47.45
396007 OTHER PARTICIPANT HEALTH PREM CONTRIB	0.00	1,802.84	1,802.84	-1,802.84	0.00
396008 COBRA CONTRIBUTIONS	27,000.00	1,411.99	8,401.62	18,598.38	31.12
396010 EMPLOYEE SUPPLI LIFE INSURANCE CONTRI	47,500.00	3,991.84	14,765.29	32,734.71	31.08
396011 EMPLOYEE VISION INSURANCE CONTRIBUTION	2,950.00	152.18	704.60	2,245.40	23.88
Total INTERNAL SERVICES	11,748,743.00	909,072.11	4,598,884.20	7,149,858.80	39.14
Total EMPLOYEE BENEFIT PLAN FUND	11,838,743.00	918,484.83	4,651,558.11	7,187,184.89	39.29

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Periods: 4 through 4

CITY OF MISSOULA

10/1/2022 through 10/31/2022

7370 PARKING COMMISSION FUND
7370 PARKING COMMISSION FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	524.00	0.00	142.53	381.47	27.20
Total INTERGOVERNMENTAL REVENUES	524.00	0.00	142.53	381.47	27.20
340000 CHARGES FOR SERVICES					
343016 METER MONEY	1,124,110.00	102,882.17	456,884.77	667,225.23	40.64
343017 PARKING LEASE REVENUE	1,123,400.00	-185.00	271,924.00	851,476.00	24.21
343018 SALE OF MATERIALS	203,127.00	13,493.25	58,089.75	145,037.25	28.60
343301 BOOT REMOVAL	21,072.00	2,420.00	8,450.00	12,622.00	40.10
Total CHARGES FOR SERVICES	2,471,709.00	118,610.42	795,348.52	1,676,360.48	32.18
350000 FINES & FORFEITURES					
352001 PARKING TICKET REVENUE	221,000.00	25,837.50	105,080.90	115,919.10	47.55
352004 ACCESS CREDENTIALS DEPOSIT	0.00	180.00	480.31	-480.31	0.00
Total FINES & FORFEITURES	221,000.00	26,017.50	105,561.21	115,438.79	47.77
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	51,124.00	9,957.77	33,772.35	17,351.65	66.06
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
Total MISCELLANEOUS REVENUES	62,063.00	9,957.77	33,772.35	28,290.65	54.42
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PARKING COMMISSION FUND	2,755,296.00	154,585.69	934,824.61	1,820,471.39	33.93

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Periods: 4 through 4

CITY OF MISSOULA

10/1/2022 through 10/31/2022

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	0.00	142.53	381.47	27.20
Total INTERGOVERNMENTAL REVENUES	524.00	0.00	142.53	381.47	27.20
340000 CHARGES FOR SERVICES					
343016 METER MONEY	1,124,110.00	102,882.17	456,884.77	667,225.23	40.64
343017 PARKING LEASE REVENUE	1,123,400.00	-185.00	271,924.00	851,476.00	24.21
343018 SALE OF MATERIALS	203,127.00	13,493.25	58,089.75	145,037.25	28.60
343301 BOOT REMOVAL	21,072.00	2,420.00	8,450.00	12,622.00	40.10
Total CHARGES FOR SERVICES	2,471,709.00	118,610.42	795,348.52	1,676,360.48	32.18
350000 FINES & FORFEITURES					
352001 PARKING TICKET REVENUE	221,000.00	25,837.50	105,080.90	115,919.10	47.55
352004 ACCESS CREDENTIALS DEPOSIT	0.00	180.00	480.31	-480.31	0.00
Total FINES & FORFEITURES	221,000.00	26,017.50	105,561.21	115,438.79	47.77
360000 MISCELLANEOUS REVENUES					
360010 MISCELLANEOUS	51,124.00	9,957.77	33,772.35	17,351.65	66.06
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
Total MISCELLANEOUS REVENUES	62,063.00	9,957.77	33,772.35	28,290.65	54.42
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total PARKING COMMISSION FUND	2,755,296.00	154,585.69	934,824.61	1,820,471.39	33.93

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

7371 FRONT STREET PARKING BONDS
 7371 FRONT STREET PARKING BONDS

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	126,383.00	10,421.25	43,012.50	83,370.50	34.03
Total OTHER FINANCING SOURCES	126,383.00	10,421.25	43,012.50	83,370.50	34.03
Total FRONT STREET PARKING BONDS	126,383.00	10,421.25	43,012.50	83,370.50	34.03

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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	10,421.25	43,012.50	83,370.50	34.03
Total OTHER FINANCING SOURCES	126,383.00	10,421.25	43,012.50	83,370.50	34.03
Total FRONT STREET PARKING BONDS	126,383.00	10,421.25	43,012.50	83,370.50	34.03

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
380000 OTHER FINANCING SOURCES					
383000 OPERATING TRANSFERS	181,500.00	15,250.00	59,500.00	122,000.00	32.78
Total OTHER FINANCING SOURCES	181,500.00	15,250.00	59,500.00	122,000.00	32.78
Total SINKING FUND/FRONT ST PARKING BONDS	181,500.00	15,250.00	59,500.00	122,000.00	32.78

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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	15,250.00	59,500.00	122,000.00	32.78
Total OTHER FINANCING SOURCES	181,500.00	15,250.00	59,500.00	122,000.00	32.78
Total SINKING FUND/Front ST PARKING BONDS	181,500.00	15,250.00	59,500.00	122,000.00	32.78

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total MPC SERIES 2010B CONSTRUCTION	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

7373 MPC SERIES 2010B CONSTRUCTION

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
330000 INTERGOVERNMENTAL REVENUES					
338000 LOCAL SHARING OF TAX INCREMENT	266,851.00	0.00	133,425.29	133,425.71	50.00
Total INTERGOVERNMENTAL REVENUES	266,851.00	0.00	133,425.29	133,425.71	50.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total PLEDGED TAX INCREMENT-2010B BOND	266,851.00	0.00	133,425.29	133,425.71	50.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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	0.00	133,425.29	133,425.71	50.00
Total INTERGOVERNMENTAL REVENUES	266,851.00	0.00	133,425.29	133,425.71	50.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total PLEDGED TAX INCREMENT-2010B BOND	266,851.00	0.00	133,425.29	133,425.71	50.00

11/09/2022 2:03PM

Periods: 4 through 4

CITY OF MISSOULA

10/1/2022 through 10/31/2022

7380 BUSINESS IMPROVEMENT DISTRICT
7380 BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	382,459.00	0.00	5,110.04	377,348.96	1.34
312001 PENALTIES & INTEREST	0.00	0.00	235.79	-235.79	0.00
Total TAXES/ASSESSMENTS	382,459.00	0.00	5,345.83	377,113.17	1.40
340000 CHARGES FOR SERVICES					
343041 COMPOST TIPPING FEES	82,347.00	6,862.25	27,449.00	54,898.00	33.33
Total CHARGES FOR SERVICES	82,347.00	6,862.25	27,449.00	54,898.00	33.33
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	464,806.00	6,862.25	32,794.83	432,011.17	7.06

11/09/2022 2:03PM

Periods: 4 through 4

CITY OF MISSOULA

10/1/2022 through 10/31/2022

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	0.00	5,110.04	377,348.96	1.34
312001 PENALTIES & INTEREST	0.00	0.00	235.79	-235.79	0.00
Total TAXES/ASSESSMENTS	382,459.00	0.00	5,345.83	377,113.17	1.40
340000 CHARGES FOR SERVICES					
343041 COMPOST TIPPING FEES	82,347.00	6,862.25	27,449.00	54,898.00	33.33
Total CHARGES FOR SERVICES	82,347.00	6,862.25	27,449.00	54,898.00	33.33
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total BUSINESS IMPROVEMENT DISTRICT	464,806.00	6,862.25	32,794.83	432,011.17	7.06

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT
 7381 TOURISM BUSINESS IMPROVEMENT DISTRICT

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
314100 TBID REVENUE	1,497,123.00	0.00	0.00	1,497,123.00	0.00
Total TAXES/ASSESSMENTS	1,497,123.00	0.00	0.00	1,497,123.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total TOURISM BUSINESS IMPROVEMENT DISTRI	1,497,123.00	0.00	0.00	1,497,123.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

7381 TOURISM BUSINESS IMPROVEMENT DISTRICT

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
310000 TAXES/ASSESSMENTS					
314100 TBID REVENUE	1,497,123.00	0.00	0.00	1,497,123.00	0.00
Total TAXES/ASSESSMENTS	1,497,123.00	0.00	0.00	1,497,123.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total TOURISM BUSINESS IMPROVEMENT DISTR	1,497,123.00	0.00	0.00	1,497,123.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

7382 5.75M TIF RESERVE
 7382 5.75M TIF RESERVE

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

7382 5.75M TIF RESERVE

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

7383 RIVERFRONT TRIANGLE URD
 7383 RIVERFRONT TRIANGLE URD

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	355,768.00	0.00	0.00	355,768.00	0.00
Total OTHER FINANCING SOURCES	355,768.00	0.00	0.00	355,768.00	0.00
Total RIVERFRONT TRIANGLE URD	355,768.00	0.00	0.00	355,768.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

7383 RIVERFRONT TRIANGLE URD

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	355,768.00	0.00	0.00	355,768.00	0.00
Total OTHER FINANCING SOURCES	355,768.00	0.00	0.00	355,768.00	0.00
Total RIVERFRONT TRIANGLE URD	355,768.00	0.00	0.00	355,768.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

7384 NRSS DEBT SERVICE CLEARING
 7384 NRSS DEBT SERVICE CLEARING

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	1,787,183.00	0.00	0.00	1,787,183.00	0.00
312001 PENALTIES & INTEREST	0.00	0.16	106.01	-106.01	0.00
Total TAXES/ASSESSMENTS	1,787,183.00	0.16	106.01	1,787,076.99	0.01
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	22,806.00	0.00	0.00	22,806.00	0.00
Total INTERGOVERNMENTAL REVENUES	22,806.00	0.00	0.00	22,806.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total NRSS DEBT SERVICE CLEARING	1,809,989.00	0.16	106.01	1,809,882.99	0.01

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

7384 NRSS DEBT SERVICE CLEARING

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	1,787,183.00	0.00	0.00	1,787,183.00	0.00
312001 PENALTIES & INTEREST	0.00	0.16	106.01	-106.01	0.00
Total TAXES/ASSESSMENTS	1,787,183.00	0.16	106.01	1,787,076.99	0.01
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	22,806.00	0.00	0.00	22,806.00	0.00
Total INTERGOVERNMENTAL REVENUES	22,806.00	0.00	0.00	22,806.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total NRSS DEBT SERVICE CLEARING	1,809,989.00	0.16	106.01	1,809,882.99	0.01

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

7385 FRONT STREET URD
 7385 FRONT STREET URD

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383066 TRANSFER FROM FRONT ST CLEARING	938,618.00	0.00	0.00	938,618.00	0.00
Total OTHER FINANCING SOURCES	938,618.00	0.00	0.00	938,618.00	0.00
Total FRONT STREET URD	938,618.00	0.00	0.00	938,618.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

7385 FRONT STREET URD

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383066 TRANSFER FROM FRONT ST CLEARING	938,618.00	0.00	0.00	938,618.00	0.00
Total OTHER FINANCING SOURCES	938,618.00	0.00	0.00	938,618.00	0.00
Total FRONT STREET URD	938,618.00	0.00	0.00	938,618.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	132,237.00	0.00	0.00	132,237.00	0.00
Total OTHER FINANCING SOURCES	132,237.00	0.00	0.00	132,237.00	0.00
Total 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
 10/1/2022 through 10/31/2022

7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	132,237.00	0.00	0.00	132,237.00	0.00
Total OTHER FINANCING SOURCES	132,237.00	0.00	0.00	132,237.00	0.00
Total 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
 10/1/2022 through 10/31/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	162,002.00	0.00	0.00	162,002.00	0.00
Total OTHER FINANCING SOURCES	162,002.00	0.00	0.00	162,002.00	0.00
Total DEBT SERVICE-BROWNFIELD RLF 1.125M	162,002.00	0.00	0.00	162,002.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

7387 DEBT SERVICE-BROWNFIELD RLF 1.125M

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	162,002.00	0.00	0.00	162,002.00	0.00
Total OTHER FINANCING SOURCES	162,002.00	0.00	0.00	162,002.00	0.00
Total DEBT SERVICE-BROWNFIELD RLF 1.125M	162,002.00	0.00	0.00	162,002.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

7388 RESERVE-3.6m TIF

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	674,226.00	0.00	0.00	674,226.00	0.00
Total OTHER FINANCING SOURCES	674,226.00	0.00	0.00	674,226.00	0.00
Total 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
 10/1/2022 through 10/31/2022

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					
Total 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
Total OTHER FINANCING SOURCES	674,226.00	0.00	0.00	674,226.00	0.00
Total DEBT SERVICE - 3.6M/5.75M	674,226.00	0.00	0.00	674,226.00	0.00

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Periods: 4 through 4

CITY OF MISSOULA

10/1/2022 through 10/31/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	3,955,229.00	165.15	165.15	3,955,063.85	0.00
312001 PENALTIES & INTEREST	0.00	58.00	223.98	-223.98	0.00
Total TAXES/ASSESSMENTS	3,955,229.00	223.15	389.13	3,954,839.87	0.01
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
Total INTERGOVERNMENTAL REVENUES	486,147.00	0.00	0.00	486,147.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total URDII CLEARING - 3.6M TIF	4,441,376.00	223.15	389.13	4,440,986.87	0.01

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

7390 URDII CLEARING - 3.6M TIF

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	3,955,229.00	165.15	165.15	3,955,063.85	0.00
312001 PENALTIES & INTEREST	0.00	58.00	223.98	-223.98	0.00
Total TAXES/ASSESSMENTS	3,955,229.00	223.15	389.13	3,954,839.87	0.01
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
Total INTERGOVERNMENTAL REVENUES	486,147.00	0.00	0.00	486,147.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total URDII CLEARING - 3.6M TIF	4,441,376.00	223.15	389.13	4,440,986.87	0.01

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

7391 MRA - URD I FUND

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	3,326,310.00	0.00	0.00	3,326,310.00	0.00
Total OTHER FINANCING SOURCES	3,326,310.00	0.00	0.00	3,326,310.00	0.00
Total 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
 10/1/2022 through 10/31/2022

7392 MRA - URD II FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
340000 CHARGES FOR SERVICES					
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	3,326,310.00	0.00	0.00	3,326,310.00	0.00
Total OTHER FINANCING SOURCES	3,326,310.00	0.00	0.00	3,326,310.00	0.00
Total MRA - URD II FUND	3,326,310.00	0.00	0.00	3,326,310.00	0.00

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	585.00	0.00	163.74	421.26	27.99
Total INTERGOVERNMENTAL REVENUES	585.00	0.00	163.74	421.26	27.99
340000 CHARGES FOR SERVICES					
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	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
Total OTHER FINANCING SOURCES	5,542,224.00	0.00	0.00	5,542,224.00	0.00
Total MRA - URD III FUND	5,542,809.00	0.00	163.74	5,542,645.26	0.00

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Periods: 4 through 4

CITY OF MISSOULA

10/1/2022 through 10/31/2022

7393 MRA - URD III FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
336023 STATE CONTRIB. - PERS	585.00	0.00	163.74	421.26	27.99
Total INTERGOVERNMENTAL REVENUES	585.00	0.00	163.74	421.26	27.99
340000 CHARGES FOR SERVICES					
Total CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	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
Total OTHER FINANCING SOURCES	5,542,224.00	0.00	0.00	5,542,224.00	0.00
Total MRA - URD III FUND	5,542,809.00	0.00	163.74	5,542,645.26	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	5,550,157.00	32,955.62	32,955.62	5,517,201.38	0.59
312001 PENALTIES & INTEREST	0.00	1,647.05	1,928.96	-1,928.96	0.00
Total TAXES/ASSESSMENTS	5,550,157.00	34,602.67	34,884.58	5,515,272.42	0.63
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	349,420.00	0.00	0.00	349,420.00	0.00
Total INTERGOVERNMENTAL REVENUES	349,420.00	0.00	0.00	349,420.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total MRA URD III TI DEBT CLEARING FUND	5,899,577.00	34,602.67	34,884.58	5,864,692.42	0.59

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Periods: 4 through 4

CITY OF MISSOULA

10/1/2022 through 10/31/2022

7394 MRA URD III TI DEBT CLEARING FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	5,550,157.00	32,955.62	32,955.62	5,517,201.38	0.59
312001 PENALTIES & INTEREST	0.00	1,647.05	1,928.96	-1,928.96	0.00
Total TAXES/ASSESSMENTS	5,550,157.00	34,602.67	34,884.58	5,515,272.42	0.63
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	349,420.00	0.00	0.00	349,420.00	0.00
Total INTERGOVERNMENTAL REVENUES	349,420.00	0.00	0.00	349,420.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total MRA URD III TI DEBT CLEARING FUND	5,899,577.00	34,602.67	34,884.58	5,864,692.42	0.59

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	1,232,353.00	0.00	0.00	1,232,353.00	0.00
Total OTHER FINANCING SOURCES	1,232,353.00	0.00	0.00	1,232,353.00	0.00
Total 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
 10/1/2022 through 10/31/2022

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					
Total 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
Total OTHER FINANCING SOURCES	1,232,353.00	0.00	0.00	1,232,353.00	0.00
Total 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
 10/1/2022 through 10/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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					
Total 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
Total OTHER FINANCING SOURCES	572,177.00	0.00	0.00	572,177.00	0.00
Total NRSS DEBT SERVICE SINKING FUND	572,177.00	0.00	0.00	572,177.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	1,237,811.00	0.00	0.00	1,237,811.00	0.00
Total OTHER FINANCING SOURCES	1,237,811.00	0.00	0.00	1,237,811.00	0.00
Total 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
 10/1/2022 through 10/31/2022

7397 NORTH RESERVE/SCOTT ST URD

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
330000 INTERGOVERNMENTAL REVENUES					
Total INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	1,237,811.00	0.00	0.00	1,237,811.00	0.00
Total OTHER FINANCING SOURCES	1,237,811.00	0.00	0.00	1,237,811.00	0.00
Total 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
 10/1/2022 through 10/31/2022

7398 HELLGATE URD
 7398 HELLGATE URD

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	443,340.00	0.00	0.00	443,340.00	0.00
312001 PENALTIES & INTEREST	0.00	0.57	54.72	-54.72	0.00
Total TAXES/ASSESSMENTS	443,340.00	0.57	54.72	443,285.28	0.01
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	12,371.00	0.00	0.00	12,371.00	0.00
Total INTERGOVERNMENTAL REVENUES	12,371.00	0.00	0.00	12,371.00	0.00
Total HELLGATE URD	455,711.00	0.57	54.72	455,656.28	0.01

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

7398 HELLGATE URD

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	443,340.00	0.00	0.00	443,340.00	0.00
312001 PENALTIES & INTEREST	0.00	0.57	54.72	-54.72	0.00
Total TAXES/ASSESSMENTS	443,340.00	0.57	54.72	443,285.28	0.01
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	12,371.00	0.00	0.00	12,371.00	0.00
Total INTERGOVERNMENTAL REVENUES	12,371.00	0.00	0.00	12,371.00	0.00
Total HELLGATE URD	455,711.00	0.57	54.72	455,656.28	0.01

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

7399 INTERMOUNTAIN BOND DEBT SERVICE
 7399 INTERMOUNTAIN BOND DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	146,601.00	0.00	0.00	146,601.00	0.00
Total OTHER FINANCING SOURCES	146,601.00	0.00	0.00	146,601.00	0.00
Total INTERMOUNTAIN BOND DEBT SERVICE	146,601.00	0.00	0.00	146,601.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

7399 INTERMOUNTAIN BOND DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	146,601.00	0.00	0.00	146,601.00	0.00
Total OTHER FINANCING SOURCES	146,601.00	0.00	0.00	146,601.00	0.00
Total INTERMOUNTAIN BOND DEBT SERVICE	146,601.00	0.00	0.00	146,601.00	0.00

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Periods: 4 through 4

CITY OF MISSOULA

10/1/2022 through 10/31/2022

7400 FRONT ST BOND CLEARING
7400 FRONT ST BOND CLEARING

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	1,759,215.00	0.00	0.00	1,759,215.00	0.00
312001 PENALTIES & INTEREST	0.00	0.08	68.64	-68.64	0.00
Total TAXES/ASSESSMENTS	1,759,215.00	0.08	68.64	1,759,146.36	0.00
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	63,392.00	0.00	0.00	63,392.00	0.00
Total INTERGOVERNMENTAL REVENUES	63,392.00	0.00	0.00	63,392.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total FRONT ST BOND CLEARING	1,822,607.00	0.08	68.64	1,822,538.36	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

7400 FRONT ST BOND CLEARING

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	1,759,215.00	0.00	0.00	1,759,215.00	0.00
312001 PENALTIES & INTEREST	0.00	0.08	68.64	-68.64	0.00
Total TAXES/ASSESSMENTS	1,759,215.00	0.08	68.64	1,759,146.36	0.00
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	63,392.00	0.00	0.00	63,392.00	0.00
Total INTERGOVERNMENTAL REVENUES	63,392.00	0.00	0.00	63,392.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total FRONT ST BOND CLEARING	1,822,607.00	0.08	68.64	1,822,538.36	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

7401 FRONT ST PARKING STRUCTURE
 7401 FRONT ST PARKING STRUCTURE

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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					
Total 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
Total OTHER FINANCING SOURCES	204,910.00	0.00	0.00	204,910.00	0.00
Total FRONT ST PARKING STRUCTURE	204,910.00	0.00	0.00	204,910.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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					
Total 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
Total OTHER FINANCING SOURCES	679,078.00	0.00	0.00	679,078.00	0.00
Total FRONT ST SUBORDINATE LIEN NOTE	679,078.00	0.00	0.00	679,078.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

7410 RIVERFRONT TIB CLEARING
 7410 RIVERFRONT TIB CLEARING

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	433,781.00	0.00	0.00	433,781.00	0.00
312001 PENALTIES & INTEREST	0.00	42.69	153.51	-153.51	0.00
Total TAXES/ASSESSMENTS	433,781.00	42.69	153.51	433,627.49	0.04
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	16,378.00	0.00	0.00	16,378.00	0.00
Total INTERGOVERNMENTAL REVENUES	16,378.00	0.00	0.00	16,378.00	0.00
Total RIVERFRONT TIB CLEARING	450,159.00	42.69	153.51	450,005.49	0.03

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

7410 RIVERFRONT TIB CLEARING

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311011 TAX INCREMENT	433,781.00	0.00	0.00	433,781.00	0.00
312001 PENALTIES & INTEREST	0.00	42.69	153.51	-153.51	0.00
Total TAXES/ASSESSMENTS	433,781.00	42.69	153.51	433,627.49	0.04
330000 INTERGOVERNMENTAL REVENUES					
335210 PERSONAL PROPERTY TAX REIMBURSEMENT	16,378.00	0.00	0.00	16,378.00	0.00
Total INTERGOVERNMENTAL REVENUES	16,378.00	0.00	0.00	16,378.00	0.00
Total RIVERFRONT TIB CLEARING	450,159.00	42.69	153.51	450,005.49	0.03

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

7411 RIVERFRONT TIB DEBT SERVICE
 7411 RIVERFRONT TIB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	94,391.00	0.00	0.00	94,391.00	0.00
Total OTHER FINANCING SOURCES	94,391.00	0.00	0.00	94,391.00	0.00
Total RIVERFRONT TIB DEBT SERVICE	94,391.00	0.00	0.00	94,391.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

7411 RIVERFRONT TIB DEBT SERVICE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
Total TAXES/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
383014 TRANS FR MRA	94,391.00	0.00	0.00	94,391.00	0.00
Total OTHER FINANCING SOURCES	94,391.00	0.00	0.00	94,391.00	0.00
Total RIVERFRONT TIB DEBT SERVICE	94,391.00	0.00	0.00	94,391.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

7447 COURT COLLECTED PARKING FINES
 7447 COURT COLLECTED PARKING FINES

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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					
Total FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total COURT COLLECTED PARKING FINES	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

7458 COURT SURCHARGE
 7458 COURT SURCHARGE

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
350000 FINES & FORFEITURES					
351032 SURCHARGE ON FINES	0.00	1,342.01	4,186.01	-4,186.01	0.00
Total FINES & FORFEITURES	0.00	1,342.01	4,186.01	-4,186.01	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total COURT SURCHARGE	0.00	1,342.01	4,186.01	-4,186.01	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

7458 COURT SURCHARGE

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
350000 FINES & FORFEITURES					
351032 SURCHARGE ON FINES	0.00	1,342.01	4,186.01	-4,186.01	0.00
Total FINES & FORFEITURES	0.00	1,342.01	4,186.01	-4,186.01	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total COURT SURCHARGE	0.00	1,342.01	4,186.01	-4,186.01	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

7469 PUBLIC DEFENDER FEES
 7469 PUBLIC DEFENDER FEES

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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					
Total FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total PUBLIC DEFENDER FEES	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

7900 PAYROLL CLEARING FUND
 7900 PAYROLL CLEARING FUND

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

7900 PAYROLL CLEARING FUND

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

7903 COUNTY CLEARING
 7903 COUNTY CLEARING

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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					
Total LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
Total COUNTY CLEARING	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

7904 SEWER REBATE
 7904 SEWER REBATE

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

7904 SEWER REBATE

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

7905 WYE SEWER RSID 8489
 7905 WYE SEWER RSID 8489

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

7905 WYE SEWER RSID 8489

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

7906 COUNTY PARK BOARD CIP
 7906 COUNTY PARK BOARD CIP

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

7906 COUNTY PARK BOARD CIP

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

7907 ELK HILLS SUBDIVISION
 7907 ELK HILLS SUBDIVISION

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

7907 ELK HILLS SUBDIVISION

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total RATTLESNAKE-CORNERSTONE TRAIL SW	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

7909 YOUTH PROGRAMS
 7909 YOUTH PROGRAMS

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

7909 YOUTH PROGRAMS

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

7910 SIDEWALK & CURB LOAN FUND

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

7911 RESIDENTIAL INSPECTION FUND
 7911 RESIDENTIAL INSPECTION FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000 LICENSES & PERMITS					
Total LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total RESIDENTIAL INSPECTION FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

7911 RESIDENTIAL INSPECTION FUND

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
320000 LICENSES & PERMITS					
Total LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
360000 MISCELLANEOUS REVENUES					
Total MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
370000 INVESTMENTS & ROYALTY EARNINGS					
Total INVESTMENTS & ROYALTY EARNINGS	0.00	0.00	0.00	0.00	0.00
Total RESIDENTIAL INSPECTION FUND	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

7912 ROSE PARK TRAFFIC CALMING
 7912 ROSE PARK TRAFFIC CALMING

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

7912 ROSE PARK TRAFFIC CALMING

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

7955 PROPERTY TAX RELIEF
 7955 PROPERTY TAX RELIEF

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

7955 PROPERTY TAX RELIEF

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

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

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

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total GENERAL FIXED ASSETS ACCOUNT GROUP	0.00	0.00	0.00	0.00	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

9000 GENERAL FIXED ASSETS ACCOUNT GROUP

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
380000 OTHER FINANCING SOURCES					
Total OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total GENERAL FIXED ASSETS ACCOUNT GROUF	0.00	0.00	0.00	0.00	0.00

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Periods: 4 through 4

CITY OF MISSOULA

10/1/2022 through 10/31/2022

Grand Totals

<i>Object/Title</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
310000 TAXES/ASSESSMENTS					
311000 GENERAL PROPERTY TAXES	38,949,025.00	15,507.15	15,507.15	38,933,517.85	0.04
311005 DELINQUENT TAXES	0.00	129.44	129.44	-129.44	0.00
311011 TAX INCREMENT	14,311,364.00	33,120.77	38,230.81	14,273,133.19	0.27
311030 MOTOR VEHICLE TAXES	2,004,080.00	189,378.50	189,378.50	1,814,701.50	9.45
312001 PENALTIES & INTEREST	40,000.00	3,423.63	6,057.79	33,942.21	15.14
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
Total TAXES/ASSESSMENTS	57,151,592.00	241,559.49	249,303.69	56,902,288.31	0.44
320000 LICENSES & PERMITS					
322011 LIQUOR LICENSES	44,515.00	0.00	500.00	44,015.00	1.12
322012 BEER LICENSES	54,624.00	0.00	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	17,372.00	62,282.00	760,712.00	7.57
322021 RENTAL LICENSES	77,147.00	664.30	1,619.42	75,527.58	2.10
322022 BLIC PENALTIES & LICENSES	10,954.00	504.00	6,581.00	4,373.00	60.08
322023 TOURIST HOME REGISTRATION	6,622.00	120.00	720.00	5,902.00	10.87
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	118,195.26	759,065.56	605,684.44	55.62
323012 ELECTRICAL PERMITS	286,340.00	15,954.53	133,470.36	152,869.64	46.61
323013 PLUMBING PERMITS	167,500.00	10,336.00	65,438.00	102,062.00	39.07
323015 EXCAVATING PERMITS	227,649.00	20,043.85	97,705.23	129,943.77	42.92
323016 MOVING PERMITS	264.00	390.00	2,184.00	-1,920.00	827.27
323017 MECHANICAL PERMITS	125,000.00	5,238.00	47,935.80	77,064.20	38.35
323018 PAVING ASSESSMENTS	8,887.00	0.00	2.00	8,885.00	0.02
323019 ALARM USERS PERMITS	9,500.00	182.00	1,378.00	8,122.00	14.51
323020 FENCE PERMITS	10,200.00	507.00	2,627.00	7,573.00	25.75
323021 PAVING PERMITS	55,850.00	3,477.00	17,998.00	37,852.00	32.23
323022 GRADING/DRAINAGE PERMITS	1,000.00	0.00	388.00	612.00	38.80
323023 ADA ACCESS PERMITS	10,000.00	1,157.00	4,919.00	5,081.00	49.19
323025 STREET USE PERMITS	5,500.00	603.00	1,608.00	3,892.00	29.24
323026 PYROTECHNICS PERMITS	3,110.00	0.00	444.00	2,666.00	14.28
323027 HAULER PERMITS	1,177.00	0.00	2,590.00	-1,413.00	220.05

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	5,813.00	19,284.00	33,270.00	36.69
323054 ZONING COMPLIANCE PERMITS	122,227.00	8,703.65	49,887.64	72,339.36	40.82
323055 FLOOD PLAIN PERMITS	2,140.00	0.00	0.00	2,140.00	0.00
323056 SIGN PERMITS	15,355.00	3,427.00	5,523.00	9,832.00	35.97
323057 SIDEWALK CAFE PERMIT	706.00	0.00	0.00	706.00	0.00
Total LICENSES & PERMITS	4,194,900.00	212,687.59	1,285,350.01	2,909,549.99	30.64
330000 INTERGOVERNMENTAL REVENUES					
330000 INTERGOVERNMENTAL REVENUES	628,465.00	0.00	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	0.00	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	2,691.58	2,691.58	56,654.42	4.54
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	37,890.85	38,365.61	116,072.39	24.84
331054 FHWA PL GRANT	1,003,485.00	0.00	0.00	1,003,485.00	0.00
331055 FTA GRANT	221,202.00	0.00	0.00	221,202.00	0.00
331056 MDT FEDERAL CMAQ	273,476.00	0.00	0.00	273,476.00	0.00
331058 MDT FEDERAL CMAQ - BIKE/ PED	38,529.00	0.00	0.00	38,529.00	0.00
331090 EPA GRANT	154,110.00	2,091.00	2,091.00	152,019.00	1.36
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	14,689.40	14,689.40	170,423.60	7.94
331139 NIH GRANTS	303,000.00	0.00	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	13,071.97	18,412.46	26,037.54	41.42
334015 COPS TECHNOLOGY GRANT	298,281.00	0.00	0.00	298,281.00	0.00
334017 SCHOOL RESOURCE OFFICER	75,500.00	0.00	0.00	75,500.00	0.00
334040 GAS TAX APPORTIONMENT	1,097,998.00	91,499.87	365,999.50	731,998.50	33.33
334110 HEALTH GRANTS	0.00	114,431.50	114,431.50	-114,431.50	0.00
334156 *** Title Not Found ***	800.00	42,176.38	42,176.38	-41,376.38	5,272.05
334251 RTP/TAP STATE GRANTS	0.00	0.00	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

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>
335075 STATE GAMBLING/VIDEO/KENO/BINGO FEES	120,185.00	0.00	0.00	120,185.00	0.00
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	0.00	2,484,357.13	7,708,331.87	24.37
336021 STATE CONTRIB - POLICE RETIREMENT	3,344,862.00	0.00	811,203.31	2,533,658.69	24.25
336022 STATE CONTRIB. - FIRE RETIREMENT	3,157,976.00	0.00	831,012.28	2,326,963.72	26.31
336023 STATE CONTRIB. - PERS	27,047.00	0.00	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	0.00	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
Total INTERGOVERNMENTAL REVENUES	32,160,307.00	318,542.55	4,968,738.12	27,191,568.88	15.45
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	8,794.18	17,076.18	123,136.82	12.18
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	184,546.71	783,696.04	-783,696.04	0.00
341033 TIME PAY COLLECTIONS - MUNI COURT	230,750.00	0.00	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	91,773.00	270,579.99	-20,579.99	108.23
341041 WASTEWATER EXTENSION RECORDING FEES	7,000.00	339.00	7,765.00	-765.00	110.93
341052 MUNICIPAL COURT FILING FEES	65,000.00	8,085.00	26,297.00	38,703.00	40.46
341055 CRIME VICTIM SURCHARGE	800.00	25.00	77.00	723.00	9.63
341067 SUBDIVISION EXEMPTION AFFIDAVITS	7,000.00	0.00	1,000.00	6,000.00	14.29

CITY OF MISSOULA

10/1/2022 through 10/31/2022

Grand Totals [Continued]

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
341068 SUBDIVISON FEES	71,637.00	54,608.00	56,858.00	14,779.00	79.37
341069 REZONING FEES	29,318.00	14,642.00	14,642.00	14,676.00	49.94
341070 DESIGN REVIEW BOARD	39,323.00	1,166.00	4,134.00	35,189.00	10.51
341071 BOARD OF ADJUST. ZONING, SIGNS	0.00	150.00	1,150.00	-1,150.00	0.00
341073 FIRE PLAN CHECK FEES	38,631.00	2,280.98	13,695.45	24,935.55	35.45
341074 FIRE INSPECTION FEES	67,606.00	4,187.94	26,930.40	40,675.60	39.83
341076 ENGINEERING PLAN CHECK FEES	62,000.00	4,823.72	24,082.23	37,917.77	38.84
341077 ZONING COMPLIANCE INSPECTIONS	2,040.00	5.00	5.00	2,035.00	0.25
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	0.00	0.00	80,000.00	0.00
342012 PD REIMBURSABLE SERVICES	0.00	1,350.00	2,850.00	-2,850.00	0.00
342013 BLIC BACKGROUND CHECK FEE	9,630.00	1,155.00	27,423.00	-17,793.00	284.77
342014 HIDTA STATE FORFEITURES	30,000.00	1,533.00	6,358.00	23,642.00	21.19
342015 POLICE OVERTIME FEES	100,500.00	43,507.40	78,203.71	22,296.29	77.81
342016 POLICE TRAINING FEES	25,000.00	174.26	351.26	24,648.74	1.41
342017 CATERING FEES	5,250.00	1,225.00	3,360.00	1,890.00	64.00
342018 POLICE REPORTS/PHOTOS/VIDEO	35,000.00	3,011.00	14,035.00	20,965.00	40.10
342019 ABANDONED VEHICLE REVENUE FEES	1,500.00	155.00	155.00	1,345.00	10.33
342020 FIRE DEPARTMENT FEES	515.00	95.00	160.00	355.00	31.07
342021 CPR EDUCATION PROGRAM	15,600.00	0.00	1,125.00	14,475.00	7.21
342022 OUTSIDE HIRES	4,000,000.00	88,871.08	214,628.83	3,785,371.17	5.37
342024 FIRE - TRAINING	10,000.00	0.00	0.00	10,000.00	0.00
342026 FIRE - LOCKBOX	8,000.00	-5,484.40	-3,767.40	11,767.40	-47.09
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	0.00	567.60	14,432.40	3.78
343002 OTHER AGENCIES - VEH MAINT	89,583.00	0.00	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	102,882.17	456,884.77	667,225.23	40.64
343017 PARKING LEASE REVENUE	1,123,400.00	-185.00	271,924.00	851,476.00	24.21
343018 SALE OF MATERIALS	203,127.00	13,493.25	58,089.75	145,037.25	28.60

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>
343021 METERED WATER REVENUE	16,014,792.00	1,476,118.60	6,982,395.24	9,032,396.76	43.60
343022 UNMETERED WATER REVENUE	2,337,806.00	209,041.51	838,482.53	1,499,323.47	35.87
343024 SALES OF WATER MATERIALS	67,500.00	6,171.51	28,068.92	39,431.08	41.58
343025 *** Title Not Found ***	211,860.00	23,243.00	97,657.00	114,203.00	46.10
343026 WATER TAP FEES	63,811.00	2,940.00	15,068.00	48,743.00	23.61
343027 MISCELLANEOUS WATER REVENUES	306,012.00	24,362.77	96,450.46	209,561.54	31.52
343032 SEWER INSTALLATION CHARGES	866,400.00	66,872.00	345,796.00	520,604.00	39.91
343033 MULLAN BUILD SEWER DEVELOPMENT FEES	342,400.00	6,545.00	131,871.00	210,529.00	38.51
343034 TREATMENT FACILITIES FEES	10,379,920.00	848,566.78	3,215,840.77	7,164,079.23	30.98
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	9.13	1,105.61	494.39	69.10
343039 DISPOSAL FEES	65,764.00	13,920.48	54,383.28	11,380.72	82.69
343041 COMPOST TIPPING FEES	258,330.00	22,683.25	94,430.00	163,900.00	36.55
343045 COMPOST SALES	469,877.00	77,660.00	277,575.00	192,302.00	59.07
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	41,996.31	113,069.04	134,635.96	45.65
343098 *** Title Not Found ***	0.00	0.00	480.00	-480.00	0.00
343301 BOOT REMOVAL	21,072.00	2,420.00	8,450.00	12,622.00	40.10
343310 SALE OF NICHE NAMEPLATES & VASES	12,600.00	787.00	25,532.00	-12,932.00	202.63
343320 SALE OF GRAVES	18,630.00	562.00	9,556.00	9,074.00	51.29
343321 FOUNDATIONS	8,798.00	2,107.00	6,519.00	2,279.00	74.10
343322 FLOWER CARE	6,728.00	0.00	0.00	6,728.00	0.00
343323 LINER/ POLYVAULTS/ ACCESS FEES	11,385.00	2,250.00	10,575.00	810.00	92.89
343324 OTHER CEMETERY FEES	4,192.00	337.00	1,348.00	2,844.00	32.16
343325 2ND INTERMENT RIGHT	2,691.00	1,350.00	3,150.00	-459.00	117.06
343327 MONUMENT MAINTENANCE	1,656.00	156.00	156.00	1,500.00	9.42
343340 OPENINGS/ CLOSINGS/ DISINTERMENTS	18,630.00	3,375.00	11,585.00	7,045.00	62.18
343341 CEMETERY MONUMENT PERMIT FEE	3,416.00	448.00	2,128.00	1,288.00	62.30
343343 CEMETERY OVERTIME SERVICES FEE	2,070.00	647.00	1,676.00	394.00	80.97
343360 WEED CONTROL	2,140.00	496.25	1,562.50	577.50	73.01
345034 STORMWATER USE FEES	1,390,662.00	112,914.09	387,438.82	1,003,223.18	27.86
346000 FEES	22,000.00	1,158.70	10,318.70	11,681.30	46.90
346001 S & W ADULT REC FEES	47,000.00	920.00	9,944.00	37,056.00	21.16
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

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>
346009 ENT - TRANSPORTATION FEE	2,000.00	0.00	-159.76	2,159.76	-7.99
346030 SWIMMING POOL FEES	562,100.00	1,536.48	497,778.55	64,321.45	88.56
346031 OUTDOOR RECREATION - ADULTS	0.00	65.60	1,152.60	-1,152.60	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	360.00	3,819.50	180.50	95.49
346036 VENDOR CONCESSION FEES	70,000.00	13,784.25	27,873.00	42,127.00	39.82
346039 VENDOR CONCESSIONS	5,000.00	199.75	1,888.75	3,111.25	37.78
346051 OUTDOOR - ADULT REC FEES	1,500.00	0.00	1,125.00	375.00	75.00
346053 CITY LIFE PROGRAMS	589,093.00	9,178.00	113,807.41	475,285.59	19.32
346055 OUTDOOR - ROPES & TEAMS COURSE REC FEES	3,000.00	218.40	608.40	2,391.60	20.28
346056 PICNIC SITE FEES	0.00	510.00	572.00	-572.00	0.00
346060 *** Title Not Found ***	484,700.00	35,258.79	166,016.63	318,683.37	34.25
346061 RENTAL - COURT SPORTS	4,000.00	73.60	2,136.35	1,863.65	53.41
346063 RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	48,500.00	1,023.75	16,400.69	32,099.31	33.82
346065 RENTAL - DIAMOND FIELDS	56,500.00	3,274.38	37,219.63	19,280.37	65.88
346067 RENTAL - SYNTHETIC FIELDS	12,000.00	237.55	672.41	11,327.59	5.60
346068 RENTAL - MULTI-USE	111,000.00	8,661.69	20,204.23	90,795.77	18.20
346069 RENTAL - MISCELLANEOUS	5,000.00	98.00	1,095.00	3,905.00	21.90
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	18.88	190.40	609.60	23.80
346093 RECREATION ADMINISTRATION FEES	700.00	20.00	414.00	286.00	59.14
346095 RECREATION CANCELLATION FEES	3,000.00	238.88	5,198.26	-2,198.26	173.28
346431 ENT - RENTAL - COURT SPORTS	4,000.00	262.40	2,466.40	1,533.60	61.66
346433 ENT-RENTAL - SHELTERS/ PAVILIONS/ PLAZAS	3,000.00	182.19	1,102.43	1,897.57	36.75
346533 ENT-RENTAL - SYNTHETIC FIELDS	8,000.00	504.70	1,501.64	6,498.36	18.77
346631 ENT-RENTAL - DIAMOND FIELDS	5,000.00	357.84	3,545.61	1,454.39	70.91
346635 ENT-RENTAL - MULTI-USE	5,000.00	856.54	1,976.97	3,023.03	39.54
Total CHARGES FOR SERVICES	49,650,469.00	3,654,189.34	16,095,766.85	33,554,702.15	32.42
350000 FINES & FORFEITURES					
351013 DRUG FORFEITURES	4,500.00	216.00	376.00	4,124.00	8.36
351022 LAW ENFORCEMENT ACADEMY SURCHARGE #5	16,000.00	1,355.00	4,383.50	11,616.50	27.40
351031 TRAFFIC FINES	550,000.00	50,001.71	154,098.42	395,901.58	28.02
351032 SURCHARGE ON FINES	37,000.00	3,413.71	10,797.39	26,202.61	29.18
351033 PUBLIC DEFENDER FEES	40,000.00	1,147.01	3,990.80	36,009.20	9.98
351034 CELLULAR PHONE FINES	25,000.00	4,970.00	14,458.64	10,541.36	57.83

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Periods: 4 through 4

CITY OF MISSOULA

10/1/2022 through 10/31/2022

Grand Totals [Continued]

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
352001 PARKING TICKET REVENUE	221,000.00	25,837.50	105,080.90	115,919.10	47.55
352004 ACCESS CREDENTIALS DEPOSIT	0.00	180.00	480.31	-480.31	0.00
355000 FALSE ALARM PENALTY	20,000.00	1,820.00	9,750.00	10,250.00	48.75
Total FINES & FORFEITURES	913,500.00	88,940.93	303,415.96	610,084.04	33.21
360000 MISCELLANEOUS REVENUES					
360001 COPIES	2,000.00	65.00	303.00	1,697.00	15.15
360010 MISCELLANEOUS	68,224.00	9,957.77	50,111.46	18,112.54	73.45
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	0.00	98,017.88	-98,017.88	0.00
361005 JOHNSON ST RENTAL INCOME	4,500.00	375.00	1,500.00	3,000.00	33.33
361010 RENTAL REVENUE	110,000.00	0.00	-10,000.00	120,000.00	-9.09
361200 RADIO TOWER LEASE PAYMENTS	5,000.00	0.00	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	165.00	1,320.00	2,880.00	31.43
362011 SALE OF UNCLAIMED PROPERTY	9,500.00	58.49	482.88	9,017.12	5.08
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	43.21	43.21	424,751.79	0.01
363020 PROPERTY ASSESSMENTS	15,204,010.00	5,442.51	5,442.51	15,198,567.49	0.04
363021 PAYOFF PRINCIPAL ASSESSMENTS	0.00	0.00	62.69	-62.69	0.00
363040 PENALTY AND INTEREST	475.00	443.95	881.99	-406.99	185.68
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	100.00	476.34	24,523.66	1.91
364043 RATTLESNAKE SUNLIGHT REIMBURSEMENT	0.00	0.00	1,144.00	-1,144.00	0.00
365000 DONATIONS	45,574.00	0.00	303,467.00	-257,893.00	665.88
365001 *** Title Not Found ***	6,000.00	44.00	2,842.13	3,157.87	47.37
365010 PRIVATE GIFTS & BEQUESTS	10,000.00	200.00	3,050.00	6,950.00	30.50
365011 SPONSORSHIP - SPECIAL EVENT	224,000.00	75.00	1,075.00	222,925.00	0.48
365012 URBAN FORESTRY/ GREENWAY & HORTICULTURE	10,000.00	0.00	33,087.00	-23,087.00	330.87
365013 SCHOLARSHIP	5,000.00	1,273.00	46,676.39	-41,676.39	933.53
365014 CONSERVATION LANDS	20,000.00	880.00	10,224.60	9,775.40	51.12
365015 LEAF A LEGACY - DONATIONS	10,000.00	0.00	0.00	10,000.00	0.00
365016 *** Title Not Found ***	10,489.00	3,700.00	3,700.00	6,789.00	35.28
365017 MORE	10,000.00	8,779.20	8,779.20	1,220.80	87.79
365018 SPORTS & WELLNESS	10,972.00	0.00	0.00	10,972.00	0.00

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Periods: 4 through 4

CITY OF MISSOULA

10/1/2022 through 10/31/2022

Grand Totals [Continued]

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
365019 AQUATICS DONATIONS & GRANTS	15,000.00	0.00	-110.19	15,110.19	-0.73
365020 PRIVATE GRANTS	5,330.00	0.00	212.91	5,117.09	3.99
368000 CAPITAL CONTRIBUTIONS	0.00	0.00	12,005.08	-12,005.08	0.00
Total MISCELLANEOUS REVENUES	18,020,328.00	31,602.13	579,895.08	17,440,432.92	3.22
370000 INVESTMENTS & ROYALTY EARNINGS					
371010 INTEREST ON INVESTMENTS	4,000.00	199.87	535.45	3,464.55	13.39
Total INVESTMENTS & ROYALTY EARNINGS	4,000.00	199.87	535.45	3,464.55	13.39
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	25,671.25	102,512.50	1,192,123.50	7.92
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	9,412.72	52,673.91	2,908,541.09	1.78
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
Total OTHER FINANCING SOURCES	46,457,061.00	35,083.97	155,186.41	46,301,874.59	0.33
390000 INTERNAL SERVICES					
396002 CITY CONTRIBUTIONS	7,347,932.00	563,224.55	2,806,013.22	4,541,918.78	38.19
396003 EMPLOYEE DEDUCTION CONTRIBUTIONS	992,000.00	92,620.20	450,569.88	541,430.12	45.42
396004 RETIREE CONTRIBUTIONS	600,561.00	51,873.91	215,868.71	384,692.29	35.94
396005 FIRE + POLICE ADDTL HEALTH CONTRIB	2,416,800.00	190,475.00	951,750.00	1,465,050.00	39.38
396006 RX REBATES	314,000.00	3,519.60	149,008.04	164,991.96	47.45
396007 OTHER PARTICIPANT HEALTH PREM CONTRIB	0.00	1,802.84	1,802.84	-1,802.84	0.00

Revenue by Object Report

CITY OF MISSOULA
 10/1/2022 through 10/31/2022

Grand Totals [Continued]

<u>Object/Title</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
396008 COBRA CONTRIBUTIONS	27,000.00	1,411.99	8,401.62	18,598.38	31.12
396010 EMPLOYEE SUPPLI LIFE INSURANCE CONTRI	47,500.00	3,991.84	14,765.29	32,734.71	31.08
396011 EMPLOYEE VISION INSURANCE CONTRIBUTIONS	2,950.00	152.18	704.60	2,245.40	23.88
Total INTERNAL SERVICES	11,748,743.00	909,072.11	4,598,884.20	7,149,858.80	39.14
Grand Totals	220,300,900.00	5,491,877.98	28,237,075.77	192,063,824.23	12.82